

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK
BROOKLYN DIVISION**

In Re:	§	
	§	
R&J Pizza Corp.	§	Case No. 14-43066
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Salvatore LaMonica, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 80,262.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 64,402.12	Claims Discharged Without Payment: NA
Total Expenses of Administration: 988,821.75	

3) Total gross receipts of \$1,053,223.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,053,223.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$174,102.68	\$123,184.88	\$64,402.12
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	870,823.98	870,823.98	870,823.98
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	457,878.01	414,083.40	117,997.77
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	378,360.60	234,274.64	234,274.64	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	481,860.27	172,528.86	172,528.86	0.00
TOTAL DISBURSEMENTS	\$860,220.87	\$1,909,608.17	\$1,814,895.76	\$1,053,223.87

4) This case was originally filed under chapter on 06/16/2014, and it was converted to chapter 7 on 01/06/2016. The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/23/2021 By: /s/Salvatore LaMonica
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Funds from Operation of business	1121-000	29,491.94
Refund from overpayment of utility invoice	1121-000	879.00
Return of overpayment of insurance	1121-000	85.00
Various Accounts Receiveable	1121-000	13,748.67
NYC tax refund overpayment	1124-000	8.91
Sale of business	1129-000	130,000.00
Funds from Operation of business	1130-000	518,849.43
Refund from overpayment of utility invoice	1221-000	79.65
NYS 2016 tax refund	1224-000	37.73
Payroll checking account capital one 5368	1229-000	43.54
Settlement with Menexas and SGM Foods - Adversary Action - L	1241-000	325,000.00
Settlement with 14-55 121st Street Realty LLC	1249-000	10,000.00
Settlement with Menexas and SGM Foods - Adversary Action - L	1249-000	25,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Non-Estate Receipts	1280-000	590.57
Other Receipts	1290-000	-590.57
TOTAL GROSS RECEIPTS		\$1,053,223.87

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	INTERNAL REVENUE SERVICE	4300-000	NA	115,319.92	64,402.12	64,402.12
2	NYS Department Of Taxation & Finance	4700-000	NA	58,782.76	58,782.76	0.00
TOTAL SECURED CLAIMS			\$NA	\$174,102.68	\$123,184.88	\$64,402.12

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SALVATORE LAMONICA	2100-000	NA	31,596.72	31,596.72	31,596.72
SALVATORE LAMONICA	2200-000	NA	301.30	301.30	301.30
International Sureties, Ltd	2300-000	NA	290.41	290.41	290.41
INTERNATIONAL SURETIES, LTD.	2410-000	NA	40.00	40.00	40.00
Allstate Insurance Company	2420-000	NA	474.06	474.06	474.06
Finance Commissioner, City of New York	2500-000	NA	1,000.00	1,000.00	1,000.00
NY Tag and Title	2500-000	NA	75.00	75.00	75.00
EmpireNationalBank	2600-000	NA	8,746.61	8,746.61	8,746.61
14-55 121 St. Realty LLC	2690-000	NA	3,000.00	3,000.00	3,000.00
14-55 121 Street Realty, LLC	2690-000	NA	1,500.00	1,500.00	1,500.00
ADELL, INC	2690-000	NA	1,500.00	1,500.00	1,500.00
Adell, Inc.	2690-000	NA	5,700.00	5,700.00	5,700.00
Alejandro Buendia	2690-000	NA	7,500.15	7,500.15	7,500.15
Alfredo Martinez	2690-000	NA	8,403.10	8,403.10	8,403.10
Alliance Premium	2690-000	NA	3,829.78	3,829.78	3,829.78

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Alliance Premium Funding Corporation	2690-000	NA	1,961.59	1,961.59	1,961.59
Allstate	2690-000	NA	948.12	948.12	948.12
Allstate Insurance Company	2690-000	NA	474.06	474.06	474.06
Amberlynn G. Azcona	2690-000	NA	1,384.89	1,384.89	1,384.89
Amtrust North America	2690-000	NA	1,408.00	1,408.00	1,408.00
Anheuser-Busch Companies Inc.	2690-000	NA	177.70	177.70	177.70
Anthony Cazzorla	2690-000	NA	16,838.00	16,838.00	16,838.00
Anthony H. Membreno	2690-000	NA	204.84	204.84	204.84
Anthony J. Losito	2690-000	NA	2,535.49	2,535.49	2,535.49
Arnice D. Izquierdo	2690-000	NA	1,910.27	1,910.27	1,910.27
Arrow Linen Supply Co. Inc.	2690-000	NA	2,611.30	2,611.30	2,611.30
Astoria Fish Depot	2690-000	NA	255.00	255.00	255.00
Auburndale Tires Inc.	2690-000	NA	1,306.50	1,306.50	1,306.50
Auburndale Tires, Inc.	2690-000	NA	391.95	391.95	391.95
Auto Chlor System	2690-000	NA	1,489.46	1,489.46	1,489.46
Avco Industries	2690-000	NA	4,081.77	4,081.77	4,081.77
Belaire Offset Corp.	2690-000	NA	163.13	163.13	163.13

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bellissimo Provisions	2690-000	NA	1,489.66	1,489.66	1,489.66
Benigno Morales	2690-000	NA	271.34	271.34	271.34
Bestway Carting	2690-000	NA	3,086.61	3,086.61	3,086.61
Brenda Tellez	2690-000	NA	3,412.38	3,412.38	3,412.38
Brolin A. Vanegas	2690-000	NA	3,009.00	3,009.00	3,009.00
Buenerge Aguilera	2690-000	NA	5,804.16	5,804.16	5,804.16
Care Connect	2690-000	NA	1,898.00	1,898.00	1,898.00
Christian H. Medina	2690-000	NA	2,325.11	2,325.11	2,325.11
College Point Board Trade	2690-000	NA	100.00	100.00	100.00
ConEdison	2690-000	NA	5,958.37	5,958.37	5,958.37
Connie Will	2690-000	NA	293.96	293.96	293.96
Consolidated Edison	2690-000	NA	10,195.87	10,195.87	10,195.87
Consolidated Edison Company of New York Inc.	2690-000	NA	1,012.61	1,012.61	1,012.61
Consolidated Edison Company of NY	2690-000	NA	720.00	720.00	720.00
Consuelo Will	2690-000	NA	7,009.86	7,009.86	7,009.86
Daniel Galicia Rodriguez	2690-000	NA	6,358.22	6,358.22	6,358.22
Daniel Loiacono	2690-000	NA	2,555.39	2,555.39	2,555.39

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Daniela Gagliardi	2690-000	NA	451.86	451.86	451.86
E&E Enterprises	2690-000	NA	36,150.00	36,150.00	36,150.00
EFTPS	2690-000	NA	13,191.93	13,191.93	13,191.93
EFTPS - IRS	2690-000	NA	7,792.66	7,792.66	7,792.66
Empire Merchant	2690-000	NA	177.36	177.36	177.36
Franco Cascarino	2690-000	NA	154.86	154.86	154.86
FTPS	2690-000	NA	4,035.32	4,035.32	4,035.32
Gabriel E. Glynn	2690-000	NA	623.43	623.43	623.43
Gary Dillman	2690-000	NA	204.19	204.19	204.19
Gregg E. Beinstock Marshall	2690-000	NA	126.10	126.10	126.10
Humberto O. Cazares	2690-000	NA	8,643.84	8,643.84	8,643.84
IRS	2690-000	NA	28,582.96	28,582.96	28,582.96
Isaac Cortes-Cholula	2690-000	NA	1,431.80	1,431.80	1,431.80
Jeann P. Rodriguez	2690-000	NA	1,706.50	1,706.50	1,706.50
Jem Fire Prevention	2690-000	NA	225.00	225.00	225.00
Jenna Cabarcas	2690-000	NA	1,038.80	1,038.80	1,038.80
Jose C. Aguilar	2690-000	NA	5,667.31	5,667.31	5,667.31

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jose O. Ramirez	2690-000	NA	890.40	890.40	890.40
Joseph K. Walsh	2690-000	NA	1,069.82	1,069.82	1,069.82
Joshua N. Vasquez	2690-000	NA	739.70	739.70	739.70
Julio E. Ramirez	2690-000	NA	1,920.35	1,920.35	1,920.35
Koustoula Manesis	2690-000	NA	6,982.68	6,982.68	6,982.68
La Marca Sansone LLC	2690-000	NA	79,530.64	79,530.64	79,530.64
Leonard Harris	2690-000	NA	11,443.60	11,443.60	11,443.60
Libertybagsnyc	2690-000	NA	869.47	869.47	869.47
Lords Enviornmental	2690-000	NA	391.97	391.97	391.97
Lords Pest Control	2690-000	NA	81.66	81.66	81.66
Luis M. Funez-Benitez	2690-000	NA	1,054.32	1,054.32	1,054.32
Mailwise Solutions, Inc.	2690-000	NA	921.93	921.93	921.93
Malex Beverage	2690-000	NA	22.90	22.90	22.90
Malex Beverage Distributors, Inc.	2690-000	NA	6,791.15	6,791.15	6,791.15
Manhattan Beer	2690-000	NA	509.72	509.72	509.72
Manuel E. Carchi	2690-000	NA	4,363.95	4,363.95	4,363.95
Micael Ajaka	2690-000	NA	8,300.00	8,300.00	8,300.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mikes Refrigeration and Restaurant Equipment	2690-000	NA	5,500.00	5,500.00	5,500.00
Moller & Moller Electric	2690-000	NA	1,800.00	1,800.00	1,800.00
Montebello	2690-000	NA	2,889.00	2,889.00	2,889.00
New York State Corporation Tax	2690-000	NA	50.00	50.00	50.00
New York State Sales Tax	2690-000	NA	17,761.27	17,761.27	17,761.27
Nu Co2	2690-000	NA	768.11	768.11	768.11
NY Labor Law Poster Services	2690-000	NA	67.25	67.25	67.25
NYC Department of Finance	2690-000	NA	50.00	50.00	50.00
NYC Dept. of Finance	2690-000	NA	6,000.00	6,000.00	6,000.00
NYC WATER BOARD	2690-000	NA	117.64	117.64	117.64
NYS CHILD SUPPOORT PROCESSING CENTER	2690-000	NA	196.62	196.62	196.62
NYS Child Support Processing Center	2690-000	NA	1,769.58	1,769.58	1,769.58
NYS CHILD SUPPORT PROCESSING CTR	2690-000	NA	196.62	196.62	196.62
NYS Employment Contributions & Taxes	2690-000	NA	4,975.67	4,975.67	4,975.67

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYS EMPLOYMENT					
CONTRIBUTIONS AND TAXES	2690-000	NA	275.95	275.95	275.95
NYS INCOME TAX	2690-000	NA	8,567.97	8,567.97	8,567.97
NYS Sales Tax	2690-000	NA	14,368.89	14,368.89	14,368.89
NYS Tax Department	2690-000	NA	3,630.94	3,630.94	3,630.94
Old Fashion Butcher Shop	2690-000	NA	27,091.20	27,091.20	27,091.20
Omni Specialties	2690-000	NA	388.00	388.00	388.00
Omni Specialties, LLC	2690-000	NA	58.00	58.00	58.00
Omnipak Import	2690-000	NA	117.00	117.00	117.00
Oscar N. Olivera	2690-000	NA	7,063.66	7,063.66	7,063.66
Pepsi Bottling	2690-000	NA	954.00	954.00	954.00
Philip Wong	2690-000	NA	738.76	738.76	738.76
Ricardo A. Quintana	2690-000	NA	2,959.55	2,959.55	2,959.55
Ricki Ramkissoon	2690-000	NA	7,191.43	7,191.43	7,191.43
Robert Cascarino	2690-000	NA	13,483.95	13,483.95	13,483.95
Ruben Matute	2690-000	NA	518.69	518.69	518.69
Sansone Foods	2690-000	NA	7,048.61	7,048.61	7,048.61
Tufaro's Bakery Inc.	2690-000	NA	2,214.61	2,214.61	2,214.61

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Vassilaros and Sons	2690-000	NA	332.90	332.90	332.90
Verizon	2690-000	NA	1,760.60	1,760.60	1,760.60
Victor Flores	2690-000	NA	2,120.44	2,120.44	2,120.44
Wennifer Ramos	2690-000	NA	4,083.62	4,083.62	4,083.62
Westbury Fish Co.	2690-000	NA	15,311.40	15,311.40	15,311.40
Yony E. Alzate	2690-000	NA	2,555.19	2,555.19	2,555.19
Clerk United States Bankruptcy Court Eastern District of New	2700-000	NA	350.00	350.00	350.00
New York State Corporation Tax	2820-000	NA	395.00	395.00	395.00
New York State Sales Tax	2820-000	NA	27,096.44	27,096.44	27,096.44
NYC Department of Finance	2820-000	NA	641.00	641.00	641.00
NYS Corporation Tax	2820-000	NA	25.00	25.00	25.00
United States Trustee	2950-000	NA	15,330.39	15,330.39	15,330.39
Robert J. Musso, Chapter 7 Trustee	2990-000	NA	25,000.00	25,000.00	25,000.00
LaMonica Herbst & Maniscalco, LLP	3110-000	NA	209,205.38	209,205.38	209,205.38
LaMonica Herbst & Maniscalco, LLP	3120-000	NA	14,071.98	14,071.98	14,071.98
Leonard Harris, CPA	3310-000	NA	10,000.00	10,000.00	10,000.00
Leonard Harris, CPA	3320-000	NA	43.75	43.75	43.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$870,823.98	\$870,823.98	\$870,823.98

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation:					
Chapter 11 Salvatore LaMonica	6101-000	NA	65,000.00	65,000.00	65,000.00
Prior Chapter Trustee Expenses:					
Chapter 11 Salvatore LaMonica	6102-000	NA	597.88	597.88	597.88
Prior Chapter Attorney for Trustee Fees (Trustee Firm): LaMonica					
Herbst & Maniscalco, LLP	6110-000	NA	43,899.00	0.00	0.00
Prior Chapter Attorney for Trustee Expenses (Trustee Firm): LaMonica					
Herbst & Maniscalco, LLP	6120-000	NA	0.10	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
Borges & Associates, LLC	6210-000	NA	89,156.20	89,156.20	13,373.43
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm):					
Borges & Associates, LLC	6220-000	NA	726.07	726.07	108.91

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): Klinger & Klinger LLP	6410-000	NA	56,143.75	56,143.75	8,421.56
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm): Klinger & Klinger LLP	6420-000	NA	220.80	220.80	33.12
Prior Chapter Other State or Local Taxes: NYC DEPARTMENT OF FINANCE	6820-000	NA	2,996.76	2,996.76	449.51
Prior Chapter Other State or Local Taxes: NYS Department Of Taxation & Finance	6820-000	NA	59,441.21	59,441.21	8,916.19
Prior Chapter Other State or Local Taxes: NYS Dept. Of Labor	6820-000	NA	9,250.75	9,250.75	1,387.61
Prior Chapter Trade Debt: Montebello Food Corp.	6910-000	NA	40,489.76	40,489.76	6,073.46
Prior Chapter Trade Debt: Omni Specialties	6910-000	NA	1,407.67	1,407.67	211.15
Prior Chapter Trade Debt: Sansone Foods	6910-000	NA	9,699.27	9,699.27	1,454.89
Prior Chapter Administrative Rent: Am Trust North America, Inc. d/b/a Security National Insuran	6920-000	NA	6,672.00	6,672.00	1,000.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other Operating Expenses: Buenerge Aguilera	6950-000	NA	1,500.00	1,500.00	225.00
Prior Chapter Other Operating Expenses: Daniel Loiacono	6950-000	NA	45.00	45.00	45.00
Prior Chapter Other Operating Expenses: Humberto O. Cazares	6950-000	NA	1,520.00	1,520.00	228.00
Prior Chapter Other Operating Expenses: INTERNAL REVENUE SERVICE	6950-000	NA	46,394.20	46,473.51	7,038.43
Prior Chapter Other Operating Expenses: Jose C. Aguilar	6950-000	NA	350.00	350.00	52.51
Prior Chapter Other Operating Expenses: Kostoula Manesis	6950-000	NA	2,520.00	2,520.00	378.00
Prior Chapter Other Operating Expenses: NYS Employment Contribution and Taxes	6950-000	NA	NA	25.18	25.18
Prior Chapter Other Operating Expenses: Ricki Ramkissoon	6950-000	NA	216.00	216.00	32.40
Other Prior Chapter Administrative Expenses: Consolidated Edison Company of New York Inc.	6990-000	NA	19,631.59	19,631.59	2,944.74
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$457,878.01	\$414,083.40	\$117,997.77

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service		258,688.91	NA	NA	0.00
	New York State		119,671.69	NA	NA	0.00
1	INTERNAL REVENUE SERVICE	5800-000	NA	175,856.80	175,856.80	0.00
2	NYS Department Of Taxation & Finance	5800-000	NA	54,587.80	54,587.80	0.00
5	NYS Dept. Of Labor	5800-000	NA	3,830.04	3,830.04	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$378,360.60	\$234,274.64	\$234,274.64	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anthony Cazzorla		23,738.00	NA	NA	0.00
	Arrow Linen Supply Co.,		2,892.70	NA	NA	0.00
	Bellissimo Provision, Inc		6,490.60	NA	NA	0.00
	Bestway Carting		8,496.44	NA	NA	0.00
	Cesare's Fruit Co Inc		7,035.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citibank NA		8,752.56	NA	NA	0.00
	E&E Enterprises of NY Inc		4,112.00	NA	NA	0.00
	E&S Food Inc.		269,225.17	NA	NA	0.00
	Majestic Cleaning Co		35,800.00	NA	NA	0.00
	Newtek Merchant Solutions		21,221.61	NA	NA	0.00
	Simulinen		1,160.00	NA	NA	0.00
	Two Cousins Fish Market		13,328.31	NA	NA	0.00
	US Foods Inc.		79,607.18	NA	NA	0.00
4	Anthony Cazzorla	7100-000	NA	24,238.00	24,238.00	0.00
17	Bellissimo Provisions	7100-000	NA	6,900.00	6,900.00	0.00
7	Consolidated Edison Company of New York Inc.	7100-000	NA	3,787.33	3,787.33	0.00
1	INTERNAL REVENUE SERVICE	7100-000	NA	42,525.10	42,525.10	0.00
8	Merchant Cash & Capital	7100-000	NA	0.00	0.00	0.00
2	NYS Department Of Taxation & Finance	7100-000	NA	10,192.89	10,192.89	0.00
27	Ricki Ramkissoo	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	US Foods, Inc.	7100-000	NA	84,885.54	84,885.54	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$481,860.27	\$172,528.86	\$172,528.86	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 14-43066 CEC
Case Name: R&J Pizza Corp.

Judge: Carla E. Craig

Trustee Name: Salvatore LaMonica

Date Filed (f) or Converted (c): 01/06/2016 (c)

341(a) Meeting Date: 02/02/2016

For Period Ending: 07/23/2021

Claims Bar Date: 11/07/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Return of overpayment of insurance (u)	0.00	85.00		85.00	FA
2. Operating Checking Account Capital One 5285	500.00	0.00		0.00	FA
3. Payroll checking account capital one 5368	500.00	500.00		43.54	FA
4. Consolidated Edison of NY security deposit	7,000.00	0.00		0.00	FA
5. E&E Enterprises of NY Inc. security deposit	17,000.00	0.00		0.00	FA
6. Various Accounts Receivable	20,391.00	0.00		13,748.67	FA
7. 2003 Chevy S-10, Extended Cab LSZR2	5,762.00	0.00		0.00	FA
8. Machinery Fixtures equipment supplies used in business	35,000.00	0.00		0.00	FA
9. Inventory	15,000.00	15,000.00		0.00	FA
10. Sale of business (u)	0.00	0.00		130,000.00	FA
11. Funds from Operation of business (u)	0.00	0.00		548,341.37	FA
12. Refund from overpayment of utility invoice (u)	0.00	879.00		958.65	FA
13. Settlement with Menexas and SGM Foods - Adversary Action - L (u)	0.00	350,000.00		350,000.00	FA
14. Settlement with 14-55 121st Street Realty LLC (u)	0.00	10,000.00		10,000.00	FA
15. NYS 2016 tax refund (u)	0.00	37.73		37.73	FA
16. NYC tax refund overpayment (u)	0.00	8.91		8.91	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$101,153.00	\$376,510.64	\$1,053,223.87	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has retained LaMonica Herbst & Maniscalco, LLP, as his attorneys to assist him with this matter. In addition the Trustee has retained Leonard Harris, CPA, as his accountant to assist in operating the Debtor's business. The Debtor operates as a pizzeria in College Point, New York. The case was originally filed as a Chapter 11 and then converted to Chapter 7 on January 6, 2016. The Trustee was the operating Chapter 11 Trustee and is now the Chapter 7 Trustee of this estate.

Exhibit 8

Upon the conversion of the case to Chapter 7 the Trustee and his professionals acted quickly in trying to arrange for the sale of the Debtor's business. The Trustee and his counsel secured a buyer and prepared the necessary applications to the Court to approve the intended sale of the business. Despite his best efforts the sale did not proceed as originally planned due to tortious acts of third parties, including the former operator of the Debtor, Robert Cascarino, and his new business partner, Steven Menexas. The Trustee sued Messrs. Cascarino and Menexas, as well as third parties acting in concert with them, and filed an application seeking, among other things, a temporary restraining order and preliminary injunction against them. The Court entered a Temporary Restraining Order (the "TRO") and held an evidentiary hearing to determine whether the TRO should be converted into a preliminary injunction. After the first day of the evidentiary hearing, the Trustee and Steven Menexas settled the claims and causes of action in principal. That settlement was approved and the Trustee has collected the installment payments due under the terms of the agreement. In addition, once Menexas agreed to the permanent injunction, the Trustee was able to negotiate a revised sale for the Debtor's assets with the original buyer. The buyer agreed to purchase the assets for \$130,000.00, among other things. That sale was approved by the Court on April 29, 2016.

The Trustee has completed the sale of the business and is now in the process of finalizing his analysis of the claims filed against the estate. The Trustee and his professionals are currently working to finalize their final fee applications. The Trustee expects to submit his Final Report before the end of June.

RE PROP #	6	--	Grub hub seamless, aeronav, al kraemer, best concrete, notias, olympian Fuel, pepsi, USTA, Dr. J. Gorski, United States Army
RE PROP #	7	--	average condition 45,000 miles
RE PROP #	8	--	tables, chairs, tvs, deep fryers, freezers, radio system etc.
RE PROP #	9	--	flour pizza toppings beer wine paper goods etc.

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 07/01/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5275
Operating

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/15	10	Citibank Gary P Gullo	Deposit on sale of pizzeria	1129-000	\$60,000.00		\$60,000.00
01/15/16	11	R&J Pizza Corp DIP	Transfer of Cash Balance 1.15.16	1130-000	\$69,360.00		\$129,360.00
01/15/16		Transfer to Acct # xxxxxx5294	Transfer of Funds- Operating DIP Funds	9999-000		\$69,360.00	\$60,000.00
04/19/16	12	Con Edison	REFUND	1121-000	\$879.00		\$60,879.00
04/19/16		Transfer to Acct # xxxxxx5294	Con Edison deposit belonging to checking account	9999-000		\$879.00	\$60,000.00
04/21/16	10	Citibank DJN Pizza LLC	Sale proceeds	1129-000	\$70,000.00		\$130,000.00
05/17/16	101	Verizon P.O. Box 15124 Albany, NY 12212-5124	April utility invoice Reversal wrong account will issue new check from checking account	2690-000		(\$378.39)	\$130,378.39
05/17/16	101	Verizon P.O. Box 15124 Albany, NY 12212-5124	April utility invoice 7184459755 580173	2690-000		\$378.39	\$130,000.00
08/23/18		Transfer to Acct # xxxxxx5294	Transfer of Funds to close account	9999-000		\$130,000.00	\$0.00

COLUMN TOTALS	\$200,239.00	\$200,239.00
Less: Bank Transfers/CD's	\$0.00	\$200,239.00
Subtotal	\$200,239.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$200,239.00	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16		Transfer from Acct # xxxxxx5275	Transfer of Funds- Operating DIP Funds	9999-000	\$69,360.00		\$69,360.00
01/15/16	104	Avco Industries	Reversal check memo wrong- recreating checks	2690-000		(\$429.52)	\$69,789.52
01/15/16	105	Belaire Offset Corp.	Reversal check memo wrong- recreating checks	2690-000		(\$163.13)	\$69,952.65
01/15/16	106	Connie Will	Reversal check memo wrong- recreating checks	2690-000		(\$88.15)	\$70,040.80
01/15/16	107	Libertybagsnyc	Reversal check memo wrong- recreating checks	2690-000		(\$251.76)	\$70,292.56
01/15/16	108	Mailwise Solutions, Inc.	Reversal check memo wrong- recreating checks	2690-000		(\$160.45)	\$70,453.01
01/15/16	109	Malex Beverage Distributors, Inc.	Reversal check memo wrong- recreating checks	2690-000		(\$290.80)	\$70,743.81
01/15/16	110	NYS Child Support Processing Center	Reversal check memo wrong- recreating checks	2690-000		(\$196.62)	\$70,940.43
01/15/16	111	Tufaro's Bakery Inc.	Reversal check memo wrong- recreating checks	2690-000		(\$184.90)	\$71,125.33
01/15/16	112	Westbury Fish Co.	Reversal check memo wrong- recreating checks	2690-000		(\$233.00)	\$71,358.33
01/15/16	113	Anthony Cazzorla	Reversal check memo wrong- recreating checks	2690-000		(\$839.00)	\$72,197.33
01/15/16	114	Arrow Linen Supply Co. Inc.	Reversal check memo wrong- recreating checks	2690-000		(\$379.40)	\$72,576.73
01/15/16	115	Bestway Carting	Reversal check memo wrong- recreating checks	2690-000		(\$1,028.87)	\$73,605.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	116	Jem Fire Prevention	Reversal check memo wrong- recreating checks	2690-000		(\$225.00)	\$73,830.60
01/15/16	117	La Marca Sansone LLC	Reversal check memo wrong- recreating checks	2690-000		(\$5,758.02)	\$79,588.62
01/15/16	118	Old Fashion Butcher Shop	Reversal check memo wrong- recreating checks	2690-000		(\$1,122.03)	\$80,710.65
01/15/16		Transfer to Acct # xxxxxx5301	Transfer of Funds- Payroll for week ending 1.15.16	9999-000		\$17,625.00	\$63,085.65
01/15/16		Transfer to Acct # xxxxxx5316	Transfer of Funds- Sales Tax Collected for period ending 1.15.16	9999-000		\$3,400.00	\$59,685.65
01/15/16	101	Adell, Inc.	vendor payment week ending 1.15.16	2690-000		\$2,700.00	\$56,985.65
01/15/16	102	Mikes Refrigeration and Restaurant Equipment	vendor payment week ending 1.15.16	2690-000		\$4,800.00	\$52,185.65
01/15/16	103	Moller & Moller Electric	vendor payment week ending 1.15.16	2690-000		\$500.00	\$51,685.65
01/15/16	104	Avco Industries	vendor payment week ending 1.15.16	2690-000		\$429.52	\$51,256.13
01/15/16	105	Belaire Offset Corp.	vendor payment week ending 1.15.16	2690-000		\$163.13	\$51,093.00
01/15/16	106	Connie Will	vendor payment week ending 1.15.16	2690-000		\$88.15	\$51,004.85
01/15/16	107	Libertybagsnyc	vendor payment week ending 1.15.16	2690-000		\$251.76	\$50,753.09
01/15/16	108	Mailwise Solutions, Inc.	vendor payment week ending 1.15.16	2690-000		\$160.45	\$50,592.64
01/15/16	109	Malex Beverage Distributors, Inc.	vendor payment week ending 1.15.16	2690-000		\$290.80	\$50,301.84
01/15/16	110	NYS Child Support Processing Center	vendor payment week ending 1.15.16	2690-000		\$196.62	\$50,105.22

Page Subtotals:

\$0.00

\$23,500.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	111	Tufaro's Bakery Inc.	vendor payment week ending 1.15.16	2690-000		\$184.90	\$49,920.32
01/15/16	112	Westbury Fish Co.	vendor payment week ending 1.15.16	2690-000		\$233.00	\$49,687.32
01/15/16	113	Anthony Cazzorla	vendor payment week ending 1.15.16	2690-000		\$839.00	\$48,848.32
01/15/16	114	Arrow Linen Supply Co. Inc.	vendor payment week ending 1.15.16	2690-000		\$379.40	\$48,468.92
01/15/16	115	Bestway Carting	vendor payment week ending 1.15.16	2690-000		\$1,028.87	\$47,440.05
01/15/16	116	Jem Fire Prevention	vendor payment week ending 1.15.16	2690-000		\$225.00	\$47,215.05
01/15/16	117	La Marca Sansone LLC	vendor payment week ending 1.15.16	2690-000		\$5,758.02	\$41,457.03
01/15/16	118	Old Fashion Butcher Shop	vendor payment week ending 1.15.16	2690-000		\$1,122.03	\$40,335.00
01/15/16	119	Avco Industries	vendor payment week ending 1.15.16	2690-000		\$429.52	\$39,905.48
01/15/16	120	Belaire Offset Corp.	vendor payment week ending 1.15.16	2690-000		\$163.13	\$39,742.35
01/15/16	121	Connie Will	vendor payment week ending 1.15.16	2690-000		\$88.15	\$39,654.20
01/15/16	122	Libertybagsnyc	vendor payment week ending 1.15.16	2690-000		\$251.76	\$39,402.44
01/15/16	123	Mailwise Solutions, Inc.	vendor payment week ending 1.15.16	2690-000		\$160.45	\$39,241.99
01/15/16	124	Malex Beverage Distributors, Inc.	vendor payment week ending 1.15.16	2690-000		\$290.80	\$38,951.19
01/15/16	125	NYS Child Support Processing Center	vendor payment week ending 1.15.16	2690-000		\$196.62	\$38,754.57
01/15/16	126	Tufaro's Bakery Inc.	vendor payment week ending 1.15.16	2690-000		\$184.90	\$38,569.67
01/15/16	127	Westbury Fish Co.	vendor payment week ending 1.15.16	2690-000		\$233.00	\$38,336.67

Page Subtotals:

\$0.00

\$11,768.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	128	Anthony Cazzorla	vendor payment week ending 1.15.16	2690-000		\$839.00	\$37,497.67
01/15/16	129	Arrow Linen Supply Co. Inc.	vendor payment week ending 1.15.16	2690-000		\$379.40	\$37,118.27
01/15/16	130	Bestway Carting	vendor payment week ending 1.15.16	2690-000		\$1,028.87	\$36,089.40
01/15/16	131	Jem Fire Prevention	vendor payment week ending 1.15.16	2690-000		\$225.00	\$35,864.40
01/15/16	132	La Marca Sansone LLC	vendor payment week ending 1.15.16	2690-000		\$5,758.02	\$30,106.38
01/15/16	133	Old Fashion Butcher Shop	vendor payment week ending 1.15.16	2690-000		\$1,122.03	\$28,984.35
01/19/16		NYC Dept. of Finance	Payment of Real Estate Taxes ACH Payment for real estate taxes	2690-000		\$6,000.00	\$22,984.35
01/19/16		Transfer to Acct # xxxxxx5301	Transfer of Funds for IRS for 0108 payroll taxes withheld	9999-000		\$5,057.00	\$17,927.35
01/20/16		Consolidated Edison	Payment for service to pizzeria payment done online	2690-000		\$7,271.71	\$10,655.64
01/22/16		Transfer from Acct # xxxxxx5301	Transfer of Funds to reimburse checking account for payroll taxes paid on 1.19.16	9999-000	\$5,057.00		\$15,712.64
01/22/16	11	R&J PIZZA CORP	TRANSFER OF CASH BALANCE 1.22.16	1130-000	\$41,770.00		\$57,482.64
01/22/16		Transfer to Acct # xxxxxx5301	Transfer of Funds for payroll ending 1.22.16	9999-000		\$17,075.00	\$40,407.64
01/22/16		Transfer to Acct # xxxxxx5316	Transfer of Funds for taxes ending 1.22.16	9999-000		\$3,425.00	\$36,982.64
01/22/16	134	Consolidated Edison Company of New York Inc. 4 Irving Place, Room 1875-S New York, New York 10003 Attn: Bankruptcy Group	utility invoice	2690-000		\$225.03	\$36,757.61
01/22/16	135	Lords Pest Control	vendor payment week ending 1.22.16	2690-000		\$81.66	\$36,675.95

Page Subtotals:

\$46,827.00

\$48,487.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/16	136	Nu Co2	vendor payment week ending 1.22.16	2690-000		\$63.38	\$36,612.57
01/22/16	137	Pepsi Bottling	vendor payment week ending 1.22.16	2690-000		\$560.00	\$36,052.57
01/22/16	138	Vassilaros and Sons	vendor payment week ending 1.22.16	2690-000		\$83.15	\$35,969.42
01/22/16	139	14-55 121 Street Realty, LLC	landlord payment week ending 1.22.16	2690-000		\$1,500.00	\$34,469.42
01/22/16	140	Anthony Cazzorla	vendor payment week ending 1.22.16	2690-000		\$2,743.00	\$31,726.42
01/22/16	141	Arrow Linen Supply Co. Inc.	vendor payment week ending 1.22.16	2690-000		\$219.80	\$31,506.62
01/22/16	142	Avco Industries	vendor payment week ending 1.22.16	2690-000		\$571.50	\$30,935.12
01/22/16	143	La Marca Sansone LLC	vendor payment week ending 1.22.16	2690-000		\$7,297.03	\$23,638.09
01/22/16	144	Mailwise Solutions, Inc.	vendor payment week ending 1.22.16	2690-000		\$560.37	\$23,077.72
01/22/16	145	Malex Beverage Distributors, Inc.	vendor payment week ending 1.22.16	2690-000		\$710.10	\$22,367.62
01/22/16	146	Moller & Moller Electric	vendor payment week ending 1.22.16	2690-000		\$300.00	\$22,067.62
01/22/16	147	Montebello	vendor payment week ending 1.22.16	2690-000		\$1,832.00	\$20,235.62
01/22/16	148	Old Fashion Butcher Shop	vendor payment week ending 1.22.16	2690-000		\$3,284.30	\$16,951.32
01/22/16	149	Tufaro's Bakery Inc.	vendor payment week ending 1.22.16	2690-000		\$184.90	\$16,766.42
01/22/16	150	Verizon PO BOX 3037 Bloomington, IL 61702-3037	vendor payment week ending 1.22.16	2690-000		\$362.03	\$16,404.39
01/22/16	151	Westbury Fish Co.	vendor payment week ending 1.22.16	2690-000		\$627.00	\$15,777.39
01/22/16	152	NYS CHILD SUPPORT PROCESSING CTR	CHILD SUPPORT- ROBERT CASCARINO	2690-000		\$196.62	\$15,580.77

Page Subtotals:

\$0.00

\$21,095.18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/16	154	Consolidated Edison	utility invoice dated 1.5.16 Reversal Voiding check per accountant amount is incorrect physical check is in the file	2690-000		(\$7,271.71)	\$22,852.48
01/27/16	153	Consolidated Edison	Monthly Installment Payment Account number 23-3502-1737 -0010-9	2690-000		\$879.00	\$21,973.48
01/27/16	154	Consolidated Edison	utility invoice dated 1.5.16 Account number 23-3502-1737 -0010-9	2690-000		\$7,271.71	\$14,701.77
01/27/16	155	Allstate Insurance Company	Auto insurance policy number 6481702201 invoice dated 12.29.15	2690-000		\$474.06	\$14,227.71
01/27/16	156	Amtrust North America	Workers Compensation premium policy # 8692450 invoice dated 12.31.15	2690-000		\$1,408.00	\$12,819.71
01/27/16	157	Consolidated Edison	23-3502-1737-0010-9 utility invoice 1.5.16	2690-000		\$2,045.16	\$10,774.55
01/29/16		Transfer from Acct # xxxxxx5301	Transfer of Funds- to correct transfer.	9999-000	\$2,000.00		\$12,774.55
01/29/16	11	R&J Pizza Corp DIP	Transfer of Cash Balance 1.29.16	1130-000	\$37,400.00		\$50,174.55
01/29/16		Transfer to Acct # xxxxxx5301	Transfer of Funds to cover payroll ending 1.29.16	9999-000		\$16,600.00	\$33,574.55
01/29/16		Transfer to Acct # xxxxxx5316	Transfer of Funds to tax account 1.29.16	9999-000		\$2,900.00	\$30,674.55
01/29/16	158	Care Connect	vendor payment week ending 1.29.16	2690-000		\$949.00	\$29,725.55
01/29/16	159	Omni Specialties, LLC	vendor payment week ending 1.29.16	2690-000		\$58.00	\$29,667.55
01/29/16	160	Anthony Cazzorla	vendor payment week ending 1.29.16	2690-000		\$753.00	\$28,914.55
01/29/16	161	Arrow Linen Supply Co. Inc.	vendor payment week ending 1.29.16	2690-000		\$327.80	\$28,586.75

Page Subtotals:

\$39,400.00

\$26,394.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
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Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/16	162	Avco Industries	vendor payment week ending 1.29.16	2690-000		\$230.46	\$28,356.29
01/29/16	163	Bellissimo Provisions	vendor payment week ending 1.29.16	2690-000		\$154.97	\$28,201.32
01/29/16	164	E&E Enterprises	landlord payment	2690-000		\$18,075.00	\$10,126.32
01/29/16	165	La Marca Sansone LLC	1/18/16 invoice	2690-000		\$5,154.53	\$4,971.79
01/29/16	166	Libertybagsnyc	vendor payment week ending 1.29.16	2690-000		\$222.94	\$4,748.85
01/29/16	167	Malex Beverage Distributors, Inc.	vendor payment week ending 1.29.16	2690-000		\$872.85	\$3,876.00
01/29/16	168	NYS Child Support Processing Center	CHILD SUPPORT- ROBERT CASCARINO	2690-000		\$196.62	\$3,679.38
01/29/16	169	Old Fashion Butcher Shop	vendor payment week ending 1.29.16	2690-000		\$1,409.41	\$2,269.97
01/29/16	170	Tufaro's Bakery Inc.	vendor payment week ending 1.29.16	2690-000		\$147.80	\$2,122.17
01/29/16	171	Westbury Fish Co.	vendor payment week ending 1.29.16	2690-000		\$1,614.58	\$507.59
02/05/16	102	Mikes Refrigeration and Restaurant Equipment	Reversal VOIDED CHECK DUE TO INCORRECT PARTY NAME. VENDOR ISSUED AN INVOICE WITH THE CORRECT NAME.	2690-000		(\$4,800.00)	\$5,307.59
02/05/16	189	NYS Child Support Processing Center	Reversal VOIDED CHECK DUE TO SS NUMBER BEING ON CHECK- WILL RE-ISSUE NEW CHECK	2690-000		(\$196.62)	\$5,504.21
02/05/16	11	RJ Pizza Corp	Transfer of Cash Balance 2.5.16	1130-000	\$45,550.00		\$51,054.21
02/05/16	11	RJ Pizza Corp DIP	Transfer of Cash Balance 2.5.16	1130-000	\$7,467.00		\$58,521.21
02/05/16	172	MICAEL AJAKA	vendor payment week ending 2.5.16	2690-000		\$4,800.00	\$53,721.21

Page Subtotals:

\$53,017.00

\$27,882.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16		Transfer to Acct # xxxxxx5301	Transfer of Funds to cover payroll ending 2.5.16	9999-000		\$20,400.00	\$33,321.21
02/05/16		Transfer to Acct # xxxxxx5316	Transfer of Funds to cover taxes ending 2.5.16	9999-000		\$3,500.00	\$29,821.21
02/05/16	173	MICAEL AJAKA	vendor payment week ending 1.29.16	2690-000		\$3,000.00	\$26,821.21
02/05/16	174	ADELL, INC	vendor payment week ending 1.29.16	2690-000		\$1,500.00	\$25,321.21
02/05/16	175	MOLLER & MOLLER ELECTRIC	vendor payment week ending 2.5.16	2690-000		\$500.00	\$24,821.21
02/05/16	176	Alliance Premium	vendor payment week ending 2.5.16	2690-000		\$1,868.19	\$22,953.02
02/05/16	177	Astoria Fish Depot	vendor payment week ending 2.5.16	2690-000		\$126.00	\$22,827.02
02/05/16	178	Lords Enviornmental	vendor payment week ending 2.5.16	2690-000		\$81.66	\$22,745.36
02/05/16	179	Omni Specialties	vendor payment week ending 2.5.16	2690-000		\$58.00	\$22,687.36
02/05/16	180	Anthony Cazzorla	vendor payment week ending 2.5.16	2690-000		\$1,951.00	\$20,736.36
02/05/16	181	Arrow Linen Supply Co. Inc.	vendor payment week ending 2.5.16	2690-000		\$414.90	\$20,321.46
02/05/16	182	Auto Chlor System	vendor payment week ending 2.5.16	2690-000		\$488.96	\$19,832.50
02/05/16	183	Avco Industries	vendor payment week ending 2.5.16	2690-000		\$342.66	\$19,489.84
02/05/16	184	Bellissimo Provisions	vendor payment week ending 2.5.16	2690-000		\$322.26	\$19,167.58
02/05/16	185	La Marca Sansone LLC	vendor payment week ending 2.5.16	2690-000		\$9,158.02	\$10,009.56
02/05/16	186	Mailwise Solutions, Inc.	vendor payment week ending 2.5.16	2690-000		\$201.11	\$9,808.45
02/05/16	187	Malex Beverage Distributors, Inc.	vendor payment week ending 2.5.16	2690-000		\$438.90	\$9,369.55

Page Subtotals:

\$0.00

\$44,351.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16	188	Nu Co2	vendor payment week ending 2.5.16	2690-000		\$95.06	\$9,274.49
02/05/16	189	NYS Child Support Processing Center	vendor payment week ending 2.5.16	2690-000		\$196.62	\$9,077.87
02/05/16	190	Old Fashion Butcher Shop	vendor payment week ending 2.5.16	2690-000		\$2,910.92	\$6,166.95
02/05/16	191	Tufaro's Bakery Inc.	vendor payment week ending 2.5.16	2690-000		\$246.18	\$5,920.77
02/05/16	192	Vassilaros and Sons	vendor payment week ending 2.5.16	2690-000		\$83.25	\$5,837.52
02/05/16	193	Verizon PO BOX 3037 Bloomington, IL 61702-3037	vendor payment week ending 2.5.16	2690-000		\$290.99	\$5,546.53
02/05/16	194	Westbury Fish Co.	vendor payment week ending 2.5.16	2690-000		\$1,699.15	\$3,847.38
02/05/16	195	NYS CHILD SUPPOORT PROCESSING CENTER	Cascarino child support	2690-000		\$196.62	\$3,650.76
02/09/16	196	Auburndale Tires Inc.	snow removal 1.24.16	2690-000		\$1,306.50	\$2,344.26
02/11/16	11	RJ Pizza Corp DIP	Transfer for payroll and vendor payments 2.12.16	1130-000	\$40,127.67		\$42,471.93
02/11/16		Transfer to Acct # xxxxxx5301	Transfer of Funds for payroll	9999-000		\$18,500.00	\$23,971.93
02/11/16	197	Amtrust North America	Insurance Premium	2690-000		\$1,408.00	\$22,563.93
02/11/16	198	Manhattan Beer	vendor payment week ending 2.11.16	2690-000		\$254.28	\$22,309.65
02/11/16	199	Anthony Cazzorla	vendor payment week ending 2.11.16	2690-000		\$1,825.00	\$20,484.65
02/11/16	200	Arrow Linen Supply Co. Inc.	vendor payment week ending 2.11.16	2690-000		\$93.10	\$20,391.55
02/11/16	201	Avco Industries	vendor payment week ending 2.11.16	2690-000		\$486.50	\$19,905.05
02/11/16	202	Bellissimo Provisions	vendor payment week ending 2.11.16	2690-000		\$444.06	\$19,460.99

Page Subtotals:

\$40,127.67

\$30,036.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/16	203	Bestway Carting	vendor payment week ending 2.11.16	2690-000		\$1,028.87	\$18,432.12
02/11/16	204	La Marca Sansone LLC	vendor payment week ending 2.11.16	2690-000		\$8,821.84	\$9,610.28
02/11/16	205	Lords Enviornmental	vendor payment week ending 2.11.16	2690-000		\$146.99	\$9,463.29
02/11/16	206	Malex Beverage Distributors, Inc.	vendor payment week ending 2.11.16	2690-000		\$739.60	\$8,723.69
02/11/16	207	NYS Child Support Processing Center	Cascarino child support	2690-000		\$196.62	\$8,527.07
02/11/16	208	Old Fashion Butcher Shop	vendor payment week ending 2.11.16	2690-000		\$2,886.73	\$5,640.34
02/11/16	209	Omni Specialties	vendor payment week ending 2.11.16	2690-000		\$100.00	\$5,540.34
02/11/16	210	Tufaro's Bakery Inc.	vendor payment week ending 2.11.16	2690-000		\$355.04	\$5,185.30
02/11/16	211	Westbury Fish Co.	vendor payment week ending 2.11.16	2690-000		\$1,367.90	\$3,817.40
02/17/16	11	R&J Pizza Corp DIP	Transfer of funds	1130-000	\$36,400.00		\$40,217.40
02/17/16		Transfer to Acct # xxxxxx5301	Transfer of Funds to cover payroll	9999-000		\$17,800.00	\$22,417.40
02/17/16	212	Old Fashion Butcher Shop	vendor payment week ending 2.17.16	2690-000		\$70.80	\$22,346.60
02/17/16	213	Omnipak Import	vendor payment week ending 2.17.16	2690-000		\$117.00	\$22,229.60
02/17/16	214	Anthony Cazzorla	vendor payment week ending 2.17.16	2690-000		\$937.00	\$21,292.60
02/17/16	215	Anthony Cazzorla	vendor payment week ending 2.17.16	2690-000		\$613.00	\$20,679.60
02/17/16	216	Arrow Linen Supply Co. Inc.	vendor payment week ending 2.17.16	2690-000		\$171.70	\$20,507.90
02/17/16	217	Auto Chlor System	vendor payment week ending 2.17.16	2690-000		\$515.03	\$19,992.87

Page Subtotals:

\$36,400.00

\$35,868.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/16	218	Avco Industries	vendor payment week ending 2.17.16	2690-000		\$463.28	\$19,529.59
02/17/16	219	La Marca Sansone LLC	vendor payment week ending 2.17.16	2690-000		\$5,997.03	\$13,532.56
02/17/16	220	La Marca Sansone LLC	vendor payment week ending 2.17.16	2690-000		\$1,144.17	\$12,388.39
02/17/16	221	Libertybagsnyc	vendor payment week ending 2.17.16	2690-000		\$251.76	\$12,136.63
02/17/16	222	Malex Beverage Distributors, Inc.	vendor payment week ending 2.17.16	2690-000		\$120.20	\$12,016.43
02/17/16	223	Montebello	vendor payment week ending 2.17.16	2690-000		\$1,057.00	\$10,959.43
02/17/16	224	Nu Co2	vendor payment week ending 2.17.16	2690-000		\$29.61	\$10,929.82
02/17/16	225	NYS Child Support Processing Center	vendor payment week ending 2.17.16	2690-000		\$196.62	\$10,733.20
02/17/16	226	Old Fashion Butcher Shop	vendor payment week ending 2.17.16	2690-000		\$862.10	\$9,871.10
02/17/16	227	Old Fashion Butcher Shop	vendor payment week ending 2.17.16	2690-000		\$231.38	\$9,639.72
02/17/16	228	Old Fashion Butcher Shop	vendor payment week ending 2.17.16	2690-000		\$794.01	\$8,845.71
02/17/16	229	Omni Specialties	vendor payment week ending 2.17.16	2690-000		\$98.00	\$8,747.71
02/17/16	230	Tufaro's Bakery Inc.	vendor payment week ending 2.17.16	2690-000		\$180.60	\$8,567.11
02/17/16	231	Verizon PO BOX 3037 Bloomington, IL 61702-3037	vendor payment week ending 2.17.16	2690-000		\$341.86	\$8,225.25
02/17/16	232	Westbury Fish Co.	vendor payment week ending 2.17.16	2690-000		\$553.50	\$7,671.75
02/24/16	11	R&J Pizza Corp. DIP	Transfer of Cash Balance 2.24.16	1130-000	\$39,000.00		\$46,671.75
02/26/16		Transfer to Acct # xxxxxx5301	Transfer of Funds for payroll 2.26.16	9999-000		\$19,300.00	\$27,371.75

Page Subtotals:

\$39,000.00

\$31,621.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/16	233	Allstate	Insurance Premium	2690-000		\$474.06	\$26,897.69
02/26/16	234	Empire Merchant	vendor payment week ending 2.26.16	2690-000		\$177.36	\$26,720.33
02/26/16	235	Micael Ajaka	vendor payment week ending 2.26.16	2690-000		\$500.00	\$26,220.33
02/26/16	236	NY Labor Law Poster Services	vendor payment week ending 2.26.16	2690-000		\$67.25	\$26,153.08
02/26/16	237	Westbury Fish Co.	vendor payment week ending 2.26.16	2690-000		\$1,480.55	\$24,672.53
02/26/16	238	Anthony Cazzorla	vendor payment week ending 2.26.16	2690-000		\$1,239.00	\$23,433.53
02/26/16	239	Arrow Linen Supply Co. Inc.	vendor payment week ending 2.26.16	2690-000		\$265.20	\$23,168.33
02/26/16	240	Auburndale Tires, Inc.	vendor payment week ending 2.26.16	2690-000		\$391.95	\$22,776.38
02/26/16	241	Bellissimo Provisions	vendor payment week ending 2.26.16	2690-000		\$188.87	\$22,587.51
02/26/16	242	Consolidated Edison Company of New York Inc. 4 Irving Place, Room 1875-S New York, New York 10003 Attn: Bankruptcy Group	vendor payment week ending 2.26.16	2690-000		\$787.58	\$21,799.93
02/26/16	243	Gregg E. Beinstock Marshall	vendor payment week ending 2.26.16 - cascarino	2690-000		\$90.10	\$21,709.83
02/26/16	244	La Marca Sansone LLC	vendor payment week ending 2.26.16	2690-000		\$7,228.85	\$14,480.98
02/26/16	245	Lords Enviornmental	vendor payment week ending 2.26.16	2690-000		\$81.66	\$14,399.32
02/26/16	246	Malex Beverage Distributors, Inc.	vendor payment week ending 2.26.16	2690-000		\$799.05	\$13,600.27
02/26/16	247	Nu Co2	vendor payment week ending 2.26.16	2690-000		\$190.53	\$13,409.74
02/26/16	248	NYS Child Support Processing Center	vendor payment week ending 2.26.16	2690-000		\$196.62	\$13,213.12

Page Subtotals:

\$0.00

\$14,158.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/16	249	Old Fashion Butcher Shop	vendor payment week ending 2.26.16	2690-000		\$1,986.86	\$11,226.26
02/26/16	250	Pepsi Bottling	vendor payment week ending 2.26.16	2690-000		\$140.00	\$11,086.26
02/26/16	251	Tufaro's Bakery Inc.	vendor payment week ending 2.26.16	2690-000		\$186.00	\$10,900.26
03/01/16	11	R&J Pizza Corp DIP Account	Transfer of funds to pay rent	1130-000	\$26,400.00		\$37,300.26
03/01/16	252	E&E Enterprises	rent	2690-000		\$18,075.00	\$19,225.26
03/02/16	253	14-55 121 St. Realty LLC	Parking lot rent February 2016	2690-000		\$1,500.00	\$17,725.26
03/02/16	254	14-55 121 St. Realty LLC	Parking lot rent March 2016	2690-000		\$1,500.00	\$16,225.26
03/04/16	11	RJ Pizza Corp DIP	Cash Balance for week ending 3.4.16	1130-000	\$26,500.00		\$42,725.26
03/04/16		Transfer to Acct # xxxxxx5301	Transfer of Funds to cover payroll for week ending 3.4.16	9999-000		\$17,725.00	\$25,000.26
03/04/16	255	Anthony Cazzorla	vendor payment week ending 3.4.16	2690-000		\$1,620.00	\$23,380.26
03/04/16	256	Arrow Linen Supply Co. Inc.	vendor payment week ending 3.4.16	2690-000		\$186.60	\$23,193.66
03/04/16	257	Astoria Fish Depot	vendor payment week ending 3.4.16	2690-000		\$129.00	\$23,064.66
03/04/16	258	Avco Industries	vendor payment week ending 3.4.16	2690-000		\$452.70	\$22,611.96
03/04/16	259	Care Connect	vendor payment week ending 3.4.16	2690-000		\$949.00	\$21,662.96
03/04/16	260	Connie Will	vendor payment week ending 3.4.16	2690-000		\$196.01	\$21,466.95
03/04/16	261	La Marca Sansone LLC	vendor payment week ending 3.4.16	2690-000		\$7,194.62	\$14,272.33
03/04/16	262	Malex Beverage Distributors, Inc.	vendor payment week ending 3.4.16	2690-000		\$1,030.10	\$13,242.23

Page Subtotals:

\$52,900.00

\$52,870.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/16	263	Nu Co2	vendor payment week ending 3.4.16	2690-000		\$190.53	\$13,051.70
03/04/16	264	NYS Child Support Processing Center	Cascarino child support	2690-000		\$196.62	\$12,855.08
03/04/16	265	Old Fashion Butcher Shop	vendor payment week ending 3.4.16	2690-000		\$1,906.24	\$10,948.84
03/04/16	266	Pepsi Bottling	vendor payment week ending 3.4.16	2690-000		\$210.00	\$10,738.84
03/04/16	267	Tufaro's Bakery Inc.	vendor payment week ending 3.4.16	2690-000		\$180.60	\$10,558.24
03/04/16	268	Vassilaros and Sons	vendor payment week ending 3.4.16	2690-000		\$83.25	\$10,474.99
03/04/16	269	Westbury Fish Co.	vendor payment week ending 3.4.16	2690-000		\$1,425.40	\$9,049.59
03/04/16		Transfer to Acct # xxxxxx5316	Transfer of Funds- for taxes 3.4.16	9999-000		\$8,800.00	\$249.59
03/08/16	11	RJ Pizza Corp DIP	Transfer of Cash Balance 3.8.16	1130-000	\$25,000.00		\$25,249.59
03/08/16	270	Consolidated Edison Company of NY	23-3502-1739-0008-9 - security deposit	2690-000		\$720.00	\$24,529.59
03/11/16	11	RJ Pizza Corp DIP	Cash Balance for week ending 3.11.16	1130-000	\$19,400.00		\$43,929.59
03/11/16	271	INTERNATIONAL SURETIES, LTD.	Bond # 016027942 Blanket Bond Premium FOR PERIOD OF 1.1.16-1.1.17	2410-000		\$40.00	\$43,889.59
03/11/16	272	College Point Board Trade	vendor payment week ending 3.11.16	2690-000		\$100.00	\$43,789.59
03/11/16	273	Allstate	vendor payment week ending 3.11.16	2690-000		\$474.06	\$43,315.53
03/11/16	274	Anthony Cazzorla	vendor payment week ending 3.11.16	2690-000		\$1,260.00	\$42,055.53
03/11/16	275	Arrow Linen Supply Co. Inc.	vendor payment week ending 3.11.16	2690-000		\$198.60	\$41,856.93
03/11/16	276	Avco Industries	vendor payment week ending 3.11.16	2690-000		\$673.74	\$41,183.19

Page Subtotals:

\$44,400.00

\$16,459.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/16	277	Bestway Carting	vendor payment week ending 3.11.16	2690-000		\$1,028.87	\$40,154.32
03/11/16	278	La Marca Sansone LLC	vendor payment week ending 3.11.16	2690-000		\$7,477.98	\$32,676.34
03/11/16	279	Malex Beverage Distributors, Inc.	vendor payment week ending 3.11.16	2690-000		\$414.65	\$32,261.69
03/11/16	280	Manhattan Beer	vendor payment week ending 3.11.16	2690-000		\$255.44	\$32,006.25
03/11/16	281	Nu Co2	vendor payment week ending 3.11.16	2690-000		\$199.00	\$31,807.25
03/11/16	282	NYS Child Support Processing Center	vendor payment week ending 3.11.16	2690-000		\$196.62	\$31,610.63
03/11/16	283	Old Fashion Butcher Shop	vendor payment week ending 3.11.16	2690-000		\$1,656.40	\$29,954.23
03/11/16	284	Omni Specialties	vendor payment week ending 3.11.16	2690-000		\$42.00	\$29,912.23
03/11/16	285	Tufaro's Bakery Inc.	vendor payment week ending 3.11.16	2690-000		\$185.30	\$29,726.93
03/11/16	286	Vassilaros and Sons	vendor payment week ending 3.11.16	2690-000		\$83.25	\$29,643.68
03/11/16	287	Westbury Fish Co.	vendor payment week ending 3.11.16	2690-000		\$351.25	\$29,292.43
03/11/16		Transfer to Acct # xxxxxx5301	Transfer of Funds for payroll ending 3.11.16	9999-000		\$18,350.00	\$10,942.43
03/11/16		Transfer to Acct # xxxxxx5316	Transfer of Funds for taxes for wk ending 3.11.16	9999-000		\$7,700.00	\$3,242.43
03/16/16		EmpireNationalBank 1707 Veterans Hwy, Suite 8 Islandia, NY 11749	February Bank Fee Bank service charge originally taken from earnest monies account but adjustment was later made on 3/16/16 refunding money to earnest money account and taking the bank fees from this account instead	2600-000		\$110.37	\$3,132.06

Page Subtotals:

\$0.00

\$38,051.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/16		EmpireNationalBank 1707 Veterans Hwy, Suite 8 Islandia, NY 11749	Bank Service Charge for March Originally taken from earnest monies account correction made on 3.16.16	2600-000		\$92.95	\$3,039.11
03/18/16	11	RJ PIZZA CORP DIP	Cash Balance for week ending 3.18.16	1130-000	\$38,500.00		\$41,539.11
03/18/16		Transfer to Acct # xxxxxx5301	Transfer of Funds for payroll week ending 3.18.16	9999-000		\$17,500.00	\$24,039.11
03/18/16		Transfer to Acct # xxxxxx5316	Transfer of Funds for taxes week ending 3.18.16	9999-000		\$3,000.00	\$21,039.11
03/18/16	288	Adell, Inc.	Contractor svce on a/c	2690-000		\$3,000.00	\$18,039.11
03/18/16	289	Mikes Refrigeration and Restaurant Equipment	Contractor svce on a/c	2690-000		\$5,500.00	\$12,539.11
03/18/16	290	Moller & Moller Electric	Contractor svce on a/c	2690-000		\$500.00	\$12,039.11
03/18/16	291	Anheuser-Busch Companies Inc.	vendor payment week ending 3.18.16	2690-000		\$177.70	\$11,861.41
03/18/16	292	Malex Beverage	vendor payment week ending 3.18.16	2690-000		\$22.90	\$11,838.51
03/18/16	293	Anthony Cazzorla	vendor payment week ending 3.18.16	2690-000		\$814.00	\$11,024.51
03/18/16	294	Arrow Linen Supply Co. Inc.	vendor payment week ending 3.18.16	2690-000		\$195.10	\$10,829.41
03/18/16	295	Auto Chlor System	vendor payment week ending 3.18.16	2690-000		\$485.47	\$10,343.94
03/18/16	296	Avco Industries	vendor payment week ending 3.18.16	2690-000		\$191.35	\$10,152.59
03/18/16	297	Bellissimo Provisions	vendor payment week ending 3.18.16	2690-000		\$379.50	\$9,773.09
03/18/16	298	Gregg E. Beinstock Marshall	vendor payment week ending 3.18.16	2690-000		\$36.00	\$9,737.09
03/18/16	299	La Marca Sansone LLC	vendor payment week ending 3.18.16	2690-000		\$5,084.97	\$4,652.12

Page Subtotals:

\$38,500.00

\$36,979.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/16	300	Libertybagsnyc	vendor payment week ending 3.18.16	2690-000		\$143.01	\$4,509.11
03/18/16	301	Lords Enviornmental	vendor payment week ending 3.18.16	2690-000		\$81.66	\$4,427.45
03/18/16	302	Malex Beverage Distributors, Inc.	vendor payment week ending 3.18.16	2690-000		\$745.90	\$3,681.55
03/18/16	303	NYS Child Support Processing Center	vendor payment week ending 3.18.16	2690-000		\$196.62	\$3,484.93
03/18/16	304	Old Fashion Butcher Shop	vendor payment week ending 3.18.16	2690-000		\$237.18	\$3,247.75
03/18/16	305	Old Fashion Butcher Shop	vendor payment week ending 3.18.16	2690-000		\$1,015.40	\$2,232.35
03/18/16	306	Pepsi Bottling	vendor payment week ending 3.18.16	2690-000		\$44.00	\$2,188.35
03/18/16	307	Tufaro's Bakery Inc.	vendor payment week ending 3.18.16	2690-000		\$190.43	\$1,997.92
03/18/16	308	Verizon PO BOX 3037 Bloomington, IL 61702-3037	vendor payment week ending 3.18.16	2690-000		\$387.33	\$1,610.59
03/18/16	309	Westbury Fish Co.	vendor payment week ending 3.18.16	2690-000		\$778.00	\$832.59
03/24/16		Transfer from Acct # xxxxxx5301	Transfer of Funds to cover payment to NYS which should have come from payroll account	9999-000	\$1,003.63		\$1,836.22
03/24/16	11	RJ Pizza Corp DIP	Turnover of cash balance	1130-000	\$39,160.00		\$40,996.22
03/24/16		Transfer to Acct # xxxxxx5301	Transfer of Funds to cover payroll	9999-000		\$18,000.00	\$22,996.22
03/24/16		Transfer to Acct # xxxxxx5316	Transfer of Funds	9999-000		\$2,800.00	\$20,196.22
03/24/16	310	NYC WATER BOARD DEPT. OF ENVIRNOMENTAL PROTECTION 59-17 JUNCTION BLVD.,BANKRUPTCY UNIT 13T FLUSHING, NY 11373-5108	vendor payment week ending 3.24.16	2690-000		\$117.64	\$20,078.58

Page Subtotals:

\$40,163.63

\$24,737.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/16	311	Alliance Premium	vendor payment week ending 3.24.16	2690-000		\$1,961.59	\$18,116.99
03/24/16	312	Anthony Cazzorla	vendor payment week ending 3.24.16	2690-000		\$598.00	\$17,518.99
03/24/16	313	Anthony Cazzorla	vendor payment week ending 3.24.16	2690-000		\$825.00	\$16,693.99
03/24/16	314	Anthony Cazzorla	vendor payment week ending 3.24.16	2690-000		\$821.00	\$15,872.99
03/24/16	315	Arrow Linen Supply Co. Inc.	vendor payment week ending 3.24.16	2690-000		\$159.10	\$15,713.89
03/24/16	316	Avco Industries	vendor payment week ending 3.24.16	2690-000		\$136.06	\$15,577.83
03/24/16	317	Avco Industries	vendor payment week ending 3.24.16	2690-000		\$104.00	\$15,473.83
03/24/16	318	La Marca Sansone LLC	vendor payment week ending 3.24.16	2690-000		\$2,583.89	\$12,889.94
03/24/16	319	La Marca Sansone LLC	vendor payment week ending 3.24.16	2690-000		\$1,978.04	\$10,911.90
03/24/16	320	La Marca Sansone LLC	vendor payment week ending 3.24.16	2690-000		\$4,651.65	\$6,260.25
03/24/16	321	Malex Beverage Distributors, Inc.	vendor payment week ending 3.24.16	2690-000		\$629.00	\$5,631.25
03/24/16	322	NYS Child Support Processing Center	vendor payment week ending 3.24.16	2690-000		\$196.62	\$5,434.63
03/24/16	323	Old Fashion Butcher Shop	vendor payment week ending 3.24.16	2690-000		\$1,215.67	\$4,218.96
03/24/16	324	Old Fashion Butcher Shop	vendor payment week ending 3.24.16	2690-000		\$718.62	\$3,500.34
03/24/16	325	Tufaro's Bakery Inc.	vendor payment week ending 3.24.16	2690-000		\$172.86	\$3,327.48
03/24/16	326	Westbury Fish Co.	vendor payment week ending 3.24.16	2690-000		\$494.00	\$2,833.48
03/24/16	327	Westbury Fish Co.	vendor payment week ending 3.24.16	2690-000		\$652.50	\$2,180.98

Page Subtotals:

\$0.00

\$17,897.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/16	328	NYS Income Tax	NYS-1 11-3291430 3/24/16	2690-000		\$1,003.63	\$1,177.35
03/28/16		Transfer from Acct # xxxxxx5301	Transfer back to checking account due to incorrect transfer	9999-000	\$1,003.63		\$2,180.98
03/28/16	328	NYS Income Tax	NYS-1 11-3291430 3/24/16 Reversal voided due to being written from the incorrect account	2690-000		(\$1,003.63)	\$3,184.61
03/28/16		Transfer to Acct # xxxxxx5301	Transfer of Funds- funds transferred in error	9999-000		\$1,003.63	\$2,180.98
03/28/16		Transfer to Acct # xxxxxx5301	Transfer of Funds- to correct for transfer in error	9999-000		\$1,003.63	\$1,177.35
03/31/16	11	RJ Pizza Corp DIP	Transfer of funds from DIP account	1121-000	\$28,563.00		\$29,740.35
03/31/16	11	RJ Pizza Corp DIP	Transfer of balance from payroll account	1121-000	\$928.94		\$30,669.29
03/31/16		Transfer to Acct # xxxxxx5301	Transfer of Funds to cover payroll 4.1.16	9999-000		\$15,200.00	\$15,469.29
03/31/16	329	Westbury Produce	vendor payment week ending 3.31.16	2690-000		\$1,652.50	\$13,816.79
03/31/16	330	Arrow Linen Supply Co. Inc.	vendor payment week ending 3.31.16	2690-000		\$87.10	\$13,729.69
03/31/16	331	Astoria Fish Depot	vendor payment week ending 3.31.16	2690-000		\$135.00	\$13,594.69
03/31/16	332	Avco Industries	vendor payment week ending 3.31.16	2690-000		\$501.15	\$13,093.54
03/31/16	333	Lords Enviornmental	vendor payment week ending 3.31.16	2690-000		\$81.66	\$13,011.88
03/31/16	334	Malex Beverage	vendor payment week ending 3.31.16	2690-000		\$578.30	\$12,433.58
03/31/16	335	Nu Co2	vendor payment week ending 3.31.16	2690-000		\$95.60	\$12,337.98
03/31/16	336	Old Fashion Butcher Shop	vendor payment week ending 3.31.16	2690-000		\$3,740.39	\$8,597.59

Page Subtotals:

\$30,495.57

\$24,078.96

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	337	Omni Specialties, LLC	vendor payment week ending 3.31.16	2690-000		\$90.00	\$8,507.59
03/31/16	338	Tufaro's Bakery Inc.	vendor payment week ending 3.31.16	2690-000		\$155.66	\$8,351.93
03/31/16	339	Vassilaros and Sons	vendor payment week ending 3.31.16	2690-000		\$83.25	\$8,268.68
03/31/16	340	Westbury Fish Co.	vendor payment week ending 3.31.16	2690-000		\$1,673.72	\$6,594.96
04/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$90.26	\$6,504.70
04/06/16	11	Cash	From closeout of three registers at premises	1130-000	\$619.51		\$7,124.21
04/12/16	341	Connie Will	expense reimbursement	2690-000		\$9.80	\$7,114.41
04/14/16	342	Alliance Premium Funding Corporation 50 Carnation Avenue Floral Park, NY 11001	Account 7292 - April 2016 invoice dated 3/28/16	2690-000		\$1,961.59	\$5,152.82
04/19/16		Transfer from Acct # xxxxxx5275	Con Edison deposit belonging to checking account	9999-000	\$879.00		\$6,031.82
04/19/16	6	College Point Estate, LLC	Account receiveable	1121-000	\$57.46		\$6,089.28
04/19/16	6	Con Edison	REFUND	1121-000	\$2,045.16		\$8,134.44
04/19/16		Con Edison	REFUND	1121-000	\$879.00		\$9,013.44
04/19/16	6	Con Edison	REFUND	1121-000	\$7,271.71		\$16,285.15
04/19/16	6	Con Edison	REFUND	1121-000	\$225.03		\$16,510.18
04/19/16	6	Seamless North America LLC	Account receiveable	1121-000	\$30.48		\$16,540.66
04/19/16	6	Grub Hub	Account receiveable	1121-000	\$3,939.00		\$20,479.66
04/19/16		Transfer to Acct # xxxxxx5316	Transfer of Funds to cover NYS tax payment	9999-000		\$2,183.31	\$18,296.35

Page Subtotals:

\$15,946.35

\$6,247.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
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Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/19/16		Transfer to Acct # xxxxxx5316	Transfer balance of sales tax collected	9999-000		\$380.04	\$17,916.31
04/19/16		Con Edison	Deposit Reversal Electronic deposit made to wrong account (actually went to operating account ending in 5276) money will be transferred over to correct this.	1121-000	(\$879.00)		\$17,037.31
04/21/16		Transfer to Acct # xxxxxx5301	Transfer of Funds	9999-000		\$115.00	\$16,922.31
04/27/16	1	Alliance Premium Funding Corp.	Return of overcharged	1121-000	\$85.00		\$17,007.31
04/27/16	343	ConEdison 4 Irving Place New York, NY 10003	23-3502-1737-0011-7 invoice 4.8.16	2690-000		\$4,717.81	\$12,289.50
04/27/16	344	ConEdison 4 Irving Place New York, NY 10003	23-3502-1739-0008-9 utility invoice 4.5.16	2690-000		\$1,240.56	\$11,048.94
04/27/16	345	Allstate Insurance Company	account 64817802201 invoice 3.29.16	2420-000		\$474.06	\$10,574.88
05/02/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.44	\$10,483.44
05/03/16	12	Con Edison	REFUND utility refund	1221-000	\$79.65		\$10,563.09
05/10/16	346	NY Tag and Title	Cost for Duplicate Title for vehicle Per Order dated 4.29.16 approving sale of the Debtor's assets	2500-000		\$75.00	\$10,488.09
05/17/16	6	grubhub	accounts receivable	1121-000	\$179.83		\$10,667.92
05/17/16	347	Verizon P.O. Box 15124 Albany, NY 12212-5124	utility invoice account number 718 4459755580173	2690-000		\$378.39	\$10,289.53
05/26/16	13	Meister Seelig Fein LLP	Settlement with Menexas and SGM Foods	1241-000	\$162,500.00		\$172,789.53

Page Subtotals:

\$161,965.48

\$7,472.30

FORM 2
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Exhibit 9

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For Period Ending: 07/23/2021

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/16	348	Finance Commissioner, City of New York	Pre closing ECB Violation	2500-000		\$1,000.00	\$171,789.53
06/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$128.20	\$171,661.33
06/16/16	13	MEISTER SEELIG FEIN LLP	Settlement with Menexas and SGM Foods	1241-000	\$81,250.00		\$252,911.33
07/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$374.45	\$252,536.88
07/18/16	13	MEISTER SEELIG FEIN LLP	Settlement with Menexas and SGM Foods	1241-000	\$81,250.00		\$333,786.88
07/19/16	329	Westbury Produce	Reversal	2690-000		(\$1,652.50)	\$335,439.38
07/19/16	330	Arrow Linen Supply Co. Inc.	Reversal	2690-000		(\$87.10)	\$335,526.48
07/19/16	332	Avco Industries	Reversal	2690-000		(\$501.15)	\$336,027.63
07/19/16	331	Astoria Fish Depot	Reversal	2690-000		(\$135.00)	\$336,162.63
07/19/16	333	Lords Enviornmental	Reversal	2690-000		(\$81.66)	\$336,244.29
07/19/16	334	Malex Beverage	Reversal	2690-000		(\$578.30)	\$336,822.59
07/19/16	335	Nu Co2	Reversal	2690-000		(\$95.60)	\$336,918.19
07/19/16	336	Old Fashion Butcher Shop	Reversal	2690-000		(\$3,740.39)	\$340,658.58
07/19/16	337	Omni Specialties, LLC	Reversal	2690-000		(\$90.00)	\$340,748.58
07/19/16	338	Tufaro's Bakery Inc.	Reversal	2690-000		(\$155.66)	\$340,904.24
07/19/16	339	Vassilaros and Sons	Reversal	2690-000		(\$83.25)	\$340,987.49
07/19/16	340	Westbury Fish Co.	Reversal	2690-000		(\$1,673.72)	\$342,661.21

Page Subtotals:

\$162,500.00

(\$7,371.68)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$485.80	\$342,175.41
08/01/16	349	NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	2Q16-NYS-45	2690-000		\$275.95	\$341,899.46
08/15/16	13	Meister Seelig Fein LLP	Settlement with Menexas and SGM Foods Final payment per Order dated 5.23.16 docket # 47	1249-000	\$25,000.00		\$366,899.46
09/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$541.67	\$366,357.79
10/03/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$545.82	\$365,811.97
10/04/16	15	New York State Department of Taxation and Finance	2016 refund	1224-000	\$37.73		\$365,849.70
10/04/16	309	Westbury Fish Co.	Reversal	2690-000		(\$778.00)	\$366,627.70
10/04/16	197	Amtrust North America	Reversal	2690-000		(\$1,408.00)	\$368,035.70
10/28/16	3	Capital One	Turnover of funds from Trustee Account with Capital One	1229-000	\$43.54		\$368,079.24
11/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$545.14	\$367,534.10
11/03/16	350	Robert J. Musso, Chapter 7 Trustee	Settlement of Claims with Cascarino estate Per Order dated 9.27.16 Docket No. 265 and related stipulation	2990-000		\$25,000.00	\$342,534.10
12/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$518.83	\$342,015.27

Page Subtotals:

\$25,081.27

\$25,727.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
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Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$516.86	\$341,498.41
02/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$515.79	\$340,982.62
02/21/17	351	International Sureties, Ltd Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond #016027942	2300-000		\$146.33	\$340,836.29
03/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$464.01	\$340,372.28
03/15/17	352	NYS Corporation Tax P.O. Box 15180 Albany, NY 12212-5180	CT 5.4 - 11-3291430 - 1/6/16 through 12/31/16	2820-000		\$25.00	\$340,347.28
03/15/17	353	NYC Department of Finance P.O. Box 3653 New York, NY 10008-3653	NYC-EXT - 11-3291430 - 1/6/16 through 12/31/16	2820-000		\$25.00	\$340,322.28
04/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$512.84	\$339,809.44
05/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$495.55	\$339,313.89
06/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$511.28	\$338,802.61
07/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$494.05	\$338,308.56
08/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$509.84	\$337,798.72
08/30/17	354	New York State Corporation Tax	CT-3-S-2016 11-3291430	2820-000		\$395.00	\$337,403.72
08/30/17	355	NYC Department of Finance	NYS-4S-2016 11-3291430	2820-000		\$616.00	\$336,787.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$509.03	\$336,278.69
10/02/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$692.43	\$335,586.26
03/01/18	356	International Sureties, Ltd 701 Poydras Street Suite 420 New Orleans, LA 70139	Blanket Bond #016027942	2300-000		\$144.08	\$335,442.18
03/13/18	357	New York State Corporation Tax	CT-5.4-2017 11-3291430	2690-000		\$50.00	\$335,392.18
03/13/18	358	NYC Department of Finance	NYC-EXT-2017 11-3291430	2690-000		\$50.00	\$335,342.18
04/19/18	16	New York City Department of Finance	TAX REFUND excess credit on period S-Corp	1124-000	\$8.91		\$335,351.09
08/23/18		Transfer from Acct # xxxxxx5275	Transfer of Funds to close account	9999-000	\$130,000.00		\$465,351.09
08/23/18		Transfer from Acct # xxxxxx5301	Transfer of Funds	9999-000	\$4,682.65		\$470,033.74
08/23/18		Transfer from Acct # xxxxxx5530	Transfer of Funds to close account	9999-000	\$10,000.00		\$480,033.74
08/23/18	359	SALVATORE LAMONICA 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$31,596.72	\$448,437.02
08/23/18	360	SALVATORE LAMONICA 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$301.30	\$448,135.72
08/23/18	361	Sansone Foods 2133 Jericho Tpke Garden City Park, NY 11040	Final distribution to claim 14 representing a payment of 100.00 % per court order.	2690-000		\$7,048.61	\$441,087.11
08/23/18	362	Westbury Fish Co. 20 Central Avenue Farmingdale, NY 11735	Distribution			\$4,812.57	\$436,274.54

Page Subtotals:

\$144,691.56

\$45,204.74

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Salvatore LaMonica
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Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Westbury Fish Co.	Final distribution to claim 15 representing a payment of 100.00 % per court order. (\$3,133.97)	2690-000			
		Westbury Fish Co.	Final distribution to claim 16 representing a payment of 100.00 % per court order. (\$1,678.60)	2690-000			
08/23/18	363	Omni Specialties 2916 120th Street Flushing, NY 11354	Final distribution to claim 19 representing a payment of 100.00 % per court order.	2690-000		\$90.00	\$436,184.54
08/23/18	364	Old Fashion Butcher Shop 23-50 Steinway Street Astoria, NY 11105	Final distribution to claim 21 representing a payment of 100.00 % per court order.	2690-000		\$4,783.15	\$431,401.39
08/23/18	365	Clerk United States Bankruptcy Court Eastern District of New	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$431,051.39
08/23/18	366	United States Trustee U. S. Federal Building Office Of The United States Trustee 201 Varick Street, 10Th Floor New York, Ny 10014	Final distribution to claim 11 representing a payment of 100.00 % per court order.	2950-000		\$15,330.39	\$415,721.00
08/23/18	367	LAMONICA HERBST & MANISCALCO LLP 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$209,205.38	\$206,515.62
08/23/18	368	LAMONICA HERBST & MANISCALCO LLP 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$14,071.98	\$192,443.64
08/23/18	369	Leonard Harris, CPA	Final distribution representing a payment of 100.00 % per court order.	3310-000		\$10,000.00	\$182,443.64
08/23/18	370	Leonard Harris, CPA	Final distribution representing a payment of 100.00 % per court order.	3320-000		\$43.75	\$182,399.89
08/23/18	371	Daniel Loiacono 114-24 Dalian Court 2nd Floor College Point, NY 11356	Final distribution to claim 25 representing a payment of 100.00 % per court order.	6950-000		\$28.96	\$182,370.93

Page Subtotals:

\$0.00

\$253,903.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	372	INTERNAL REVENUE SERVICE	Distribution			\$5.79	\$182,365.14
		INTERNAL REVENUE SERVICE	Employer FUTA tax (\$0.27)	6950-000			
		INTERNAL REVENUE SERVICE	Employer FUTA tax (\$1.37)	6950-000			
		INTERNAL REVENUE SERVICE	Employer FUTA tax (\$0.21)	6950-000			
		INTERNAL REVENUE SERVICE	Employer FUTA tax (\$2.27)	6950-000			
		INTERNAL REVENUE SERVICE	Employer FUTA tax (\$1.35)	6950-000			
		INTERNAL REVENUE SERVICE	Employer FUTA tax (\$0.32)	6950-000			
08/23/18	373	INTERNAL REVENUE SERVICE	Distribution			\$13.93	\$182,351.21
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$0.65)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$0.76)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$3.26)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$5.48)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$0.47)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$3.31)	6950-000			
08/23/18	374	INTERNAL REVENUE SERVICE	Distribution			\$59.59	\$182,291.62
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$2.79)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$14.14)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$2.01)	6950-000			

Page Subtotals:

\$0.00

\$79.31

FORM 2
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$23.44)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$13.95)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$3.26)	6950-000			
08/23/18	375	INTERNAL REVENUE SERVICE	Distribution			\$192.18	\$182,099.44
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$9.00)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$10.50)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$45.00)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$75.60)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$6.48)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$45.60)	6950-000			
08/23/18	376	INTERNAL REVENUE SERVICE	Distribution			\$13.93	\$182,085.51
		INTERNAL REVENUE SERVICE	MEDICARE (\$0.65)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$3.31)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$0.47)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.48)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$3.26)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$0.76)	6950-000			
08/23/18	377	NYS EMPLOYMENT CONTRIBUTIONS AND TAXES PO BOX 4119 BINGHAMPTON, NY 13902-4119	Distribution			\$48.05	\$182,037.46

Page Subtotals:

\$0.00

\$254.16

FORM 2
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	New York State Withholding (\$2.25)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	New York State Withholding (\$2.63)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	New York State Withholding (\$11.25)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	New York State Withholding (\$18.90)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	New York State Withholding (\$11.40)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	New York State Withholding (\$1.62)	6950-000			
08/23/18	378	NYS EMPLOYMENT CONTRIBUTIONS AND TAXES PO BOX 4119 BINGHAMPTON, NY 13902-4119	Distribution			\$28.83	\$182,008.63
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	NYC Withholding (\$1.35)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	NYC Withholding (\$0.97)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	NYC Withholding (\$6.84)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	NYC Withholding (\$11.34)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	NYC Withholding (\$6.75)	6950-000			
		NYS EMPLOYMENT CONTRIBUTIONS AND TAXES	NYC Withholding (\$1.58)	6950-000			
08/23/18	379	NYS Employment Contribution and Taxes P.O. Box 4119 Binghamton, NY 13902-4119	Distribution			\$25.18	\$181,983.45
		NYS Employment Contribution and Taxes	NYS Unemployment Tax - employer (\$1.18)	6950-000			
		NYS Employment Contribution and Taxes	NYS Unemployment Tax - employer (\$1.38)	6950-000			

Page Subtotals:

\$0.00

\$54.01

FORM 2
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NYS Employment Contribution and Taxes	NYS Unemployment Tax - employer (\$5.90)	6950-000			
		NYS Employment Contribution and Taxes	NYS Unemployment Tax - employer (\$9.90)	6950-000			
		NYS Employment Contribution and Taxes	NYS Unemployment Tax - employer (\$5.97)	6950-000			
		NYS Employment Contribution and Taxes	NYS Unemployment Tax - employer (\$0.85)	6950-000			
08/23/18	380	INTERNAL REVENUE SERVICE	Distribution			\$59.59	\$181,923.86
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$2.79)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$2.01)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$14.14)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$23.44)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$13.95)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$3.26)	6950-000			
08/23/18	381	INTERNAL REVENUE SERVICE INSOLVENCY UNIT P O BOX 21126 PHILADELPHIA, PA 19114	Final distribution to claim 1 representing a payment of 100.00 % per court order.	4300-000		\$64,402.12	\$117,521.74
08/23/18	382	Chapter 11 Salvatore LaMonica	Final distribution representing a payment of 100.00 % per court order.	6101-000		\$65,000.00	\$52,521.74
08/23/18	383	Chapter 11 Salvatore LaMonica	Final distribution representing a payment of 100.00 % per court order.	6102-000		\$597.88	\$51,923.86
08/23/18	384	Borges & Associates, LLC	Final distribution representing a payment of 15.00 % per court order.	6210-000		\$13,373.43	\$38,550.43
08/23/18	385	Borges & Associates, LLC	Final distribution representing a payment of 15.00 % per court order.	6220-000		\$108.91	\$38,441.52

Page Subtotals:

\$0.00

\$143,541.93

FORM 2
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	386	Klinger & Klinger LLP	Final distribution representing a payment of 15.00 % per court order.	6410-000		\$8,421.56	\$30,019.96
08/23/18	387	Klinger & Klinger LLP	Final distribution representing a payment of 15.00 % per court order.	6420-000		\$33.12	\$29,986.84
08/23/18	388	NYS Department Of Taxation & Finance Bankruptcy Unit Po Box 5300 Albany, Ny 12205-5300	Final distribution to claim 3 representing a payment of 15.00 % per court order.	6820-000		\$8,916.19	\$21,070.65
08/23/18	389	NYS Dept. Of Labor State Office Campus Bldg.#12, Rm #256 Albany, Ny 12240	Final distribution to claim 6 representing a payment of 15.00 % per court order.	6820-000		\$1,387.61	\$19,683.04
08/23/18	390	NYC DEPARTMENT OF FINANCE 345 ADAMS STREET, 3RD FLOOR ATTN: LEGAL AFFAIRS DIVISION BROOKLYN, NY 11201-3719	Final distribution to claim 20 representing a payment of 15.00 % per court order.	6820-000		\$449.51	\$19,233.53
08/23/18	391	Montebello Food Corp. 133 Randolph Street Brooklyn, NY 11237	Final distribution to claim 13 representing a payment of 15.00 % per court order.	6910-000		\$6,073.46	\$13,160.07
08/23/18	392	Sansone Foods 2133 Jericho Tpke Garden City Park, NY 11040	Final distribution to claim 14 representing a payment of 15.00 % per court order.	6910-000		\$1,454.89	\$11,705.18
08/23/18	393	Omni Specialties 2916 120th Street Flushing, NY 11354	Final distribution to claim 19 representing a payment of 15.00 % per court order.	6910-000		\$211.15	\$11,494.03
08/23/18	394	Am Trust North America, Inc. d/b/a Security National Insuran 800 Superior Avenue East, 20th Floor Cleveland, OH 44114	Final distribution to claim 18 representing a payment of 15.00 % per court order.	6920-000		\$1,000.80	\$10,493.23
08/23/18	395	INTERNAL REVENUE SERVICE INSOLVENCY UNIT P O BOX 21126 PHILADELPHIA, PA 19114	Final distribution to claim 10 representing a payment of 15.00 % per court order.	6950-000		\$6,959.12	\$3,534.11
08/23/18	396	Humberto O. Cazares 37-07 147th Street, #5P Flushing, NY 11354	Final distribution to claim 22 representing a payment of 15.00 % per court order.	6950-000		\$146.71	\$3,387.40

Page Subtotals:

\$0.00

\$35,054.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
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Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5294
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

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08/23/18	397	Ricki Ramkissoon 14-06 34th Avenue, Apartment 3E Astoria, NY 11101	Final distribution to claim 23 representing a payment of 15.00 % per court order.	6950-000		\$20.85	\$3,366.55
08/23/18	398	Kostoula Manesis 14-44 25th Drive Flushing, NY 11354	Final distribution to claim 24 representing a payment of 15.00 % per court order.	6950-000		\$243.24	\$3,123.31
08/23/18	399	Buenerge Aguilera	Final distribution to claim 26 representing a payment of 15.00 % per court order.	6950-000		\$144.79	\$2,978.52
08/23/18	400	Jose C. Aguilar 1421 College Point Blvd. #2 College Point, NY 11356	Final distribution to claim 28 representing a payment of 15.00 % per court order.	6950-000		\$33.78	\$2,944.74
08/23/18	401	Consolidated Edison Company of New York Inc. 4 Irving Place, Room 1875-S New York, New York 10003 Attn: Bankruptcy Group	Final distribution to claim 12 representing a payment of 15.00 % per court order.	6990-000		\$2,944.74	\$0.00

COLUMN TOTALS	\$1,040,775.53	\$1,040,775.53
Less: Bank Transfers/CD's	\$223,985.91	\$259,342.61
Subtotal	\$816,789.62	\$781,432.92
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$816,789.62	\$781,432.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16		Transfer from Acct # xxxxxx5294	Transfer of Funds- Payroll for week ending 1.15.16	9999-000	\$17,625.00		\$17,625.00
01/15/16	1034	Philip Wong	check memo wrong- recreating checks	2690-000		(\$65.62)	\$17,690.62
01/15/16	1033	Joshua N. Vasquez	Check returned for missing endorsement	2690-000		(\$64.04)	\$17,754.66
01/15/16	1032	Jose C. Aguilar	Check returned for missing endorsement	2690-000		(\$463.52)	\$18,218.18
01/15/16	1031	Christian H. Medina	check memo wrong- recreating checks	2690-000		(\$246.91)	\$18,465.09
01/15/16	1030	Yony E. Alzate	check memo wrong- recreating checks	2690-000		(\$177.46)	\$18,642.55
01/15/16	1029	Wennifer Ramos	check memo wrong- recreating checks	2690-000		(\$379.36)	\$19,021.91
01/15/16	1028	Victor Flores	check memo wrong- recreating checks	2690-000		(\$192.83)	\$19,214.74
01/15/16	1027	Ruben Matute	check memo wrong- recreating checks	2690-000		(\$213.88)	\$19,428.62
01/15/16	1026	Robert Cascarino	check memo wrong- recreating checks	2690-000		(\$1,225.81)	\$20,654.43
01/15/16	1025	Ricki Ramkissoon	check memo wrong- recreating checks	2690-000		(\$659.84)	\$21,314.27
01/15/16	1024	Ricardo A. Quintana	check memo wrong- recreating checks	2690-000		(\$250.92)	\$21,565.19
01/15/16	1023	Oscar N. Olivera	check memo wrong- recreating checks	2690-000		(\$591.47)	\$22,156.66
01/15/16	1022	Manuel E. Carchi	check memo wrong- recreating checks	2690-000		(\$508.58)	\$22,665.24
01/15/16	1021	Leonard Harris	check memo wrong- recreating checks	2690-000		(\$922.90)	\$23,588.14
01/15/16	1020	Kostoula Manesis	check memo wrong- recreating checks	2690-000		(\$585.65)	\$24,173.79
01/15/16	1019	Julio E. Ramirez	check memo wrong- recreating checks	2690-000		(\$167.04)	\$24,340.83

Page Subtotals:

\$17,625.00

(\$6,715.83)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
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Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	1018	Joseph K. Walsh	check memo wrong- recreating checks	2690-000		(\$93.26)	\$24,434.09
01/15/16	1017	Jose O. Ramirez	check memo wrong- recreating checks	2690-000		(\$224.39)	\$24,658.48
01/15/16	1016	Jenna Cabarcas	check memo wrong- recreating checks	2690-000		(\$71.68)	\$24,730.16
01/15/16	1015	Jeann P. Rodriguez	check memo wrong- recreating checks	2690-000		(\$116.10)	\$24,846.26
01/15/16	1014	Isaac Cortes-Cholula	check memo wrong- recreating checks	2690-000		(\$108.68)	\$24,954.94
01/15/16	1013	Humberto O. Cazares	check memo wrong- recreating checks	2690-000		(\$684.55)	\$25,639.49
01/15/16	1012	Gabriel E. Glynn	check memo wrong- recreating checks	2690-000		(\$63.47)	\$25,702.96
01/15/16	1011	Daniela Gagliardi	check memo wrong- recreating checks	2690-000		(\$40.25)	\$25,743.21
01/15/16	1010	Daniel Loiacono	check memo wrong- recreating checks	2690-000		(\$235.37)	\$25,978.58
01/15/16	1009	Daniel Galicia Rodriguez	check memo wrong- recreating checks	2690-000		(\$526.19)	\$26,504.77
01/15/16	1008	Consuelo Will	check memo wrong- recreating checks	2690-000		(\$532.97)	\$27,037.74
01/15/16	1007	Buenerge Aguilera	check memo wrong- recreating checks	2690-000		(\$512.74)	\$27,550.48
01/15/16	1006	Brenda Tellez	check memo wrong- recreating checks	2690-000		(\$199.92)	\$27,750.40
01/15/16	1005	Arnice D. Izquierdo	check memo wrong- recreating checks	2690-000		(\$160.26)	\$27,910.66
01/15/16	1004	Anthony J. Losito	check memo wrong- recreating checks	2690-000		(\$212.76)	\$28,123.42
01/15/16	1003	Amberlynn G. Azcona	check memo wrong- recreating checks	2690-000		(\$107.33)	\$28,230.75
01/15/16	1002	Alfredo Martinez	check memo wrong- recreating checks	2690-000		(\$668.53)	\$28,899.28

Page Subtotals:

\$0.00

(\$4,558.45)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	1001	Alejandro Buendia	check memo wrong- recreating checks	2690-000		(\$675.69)	\$29,574.97
01/15/16	1001	Alejandro Buendia	Payroll check	2690-000		\$675.69	\$28,899.28
01/15/16	1002	Alfredo Martinez	Payroll check	2690-000		\$668.53	\$28,230.75
01/15/16	1003	Amberlynn G. Azcona	Payroll check	2690-000		\$107.33	\$28,123.42
01/15/16	1004	Anthony J. Losito	Payroll check	2690-000		\$212.76	\$27,910.66
01/15/16	1005	Arnice D. Izquierdo	Payroll check	2690-000		\$160.26	\$27,750.40
01/15/16	1006	Brenda Tellez	Payroll check	2690-000		\$199.92	\$27,550.48
01/15/16	1007	Buenerge Aguilera	Payroll check	2690-000		\$512.74	\$27,037.74
01/15/16	1008	Consuelo Will	Payroll check	2690-000		\$532.97	\$26,504.77
01/15/16	1009	Daniel Galicia Rodriguez	Payroll check	2690-000		\$526.19	\$25,978.58
01/15/16	1010	Daniel Loiacono	Payroll check	2690-000		\$235.37	\$25,743.21
01/15/16	1011	Daniela Gagliardi	Payroll check	2690-000		\$40.25	\$25,702.96
01/15/16	1012	Gabriel E. Glynn	Payroll check	2690-000		\$63.47	\$25,639.49
01/15/16	1013	Humberto O. Cazares	Payroll check	2690-000		\$684.55	\$24,954.94
01/15/16	1014	Isaac Cortes-Cholula	Payroll check	2690-000		\$108.68	\$24,846.26
01/15/16	1015	Jeann P. Rodriguez	Payroll check	2690-000		\$116.10	\$24,730.16
01/15/16	1016	Jenna Cabarcas	Payroll check	2690-000		\$71.68	\$24,658.48

Page Subtotals:

\$0.00

\$4,240.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	1017	Jose O. Ramirez	Payroll check	2690-000		\$224.39	\$24,434.09
01/15/16	1018	Joseph K. Walsh	Payroll check	2690-000		\$93.26	\$24,340.83
01/15/16	1019	Julio E. Ramirez	Payroll check	2690-000		\$167.04	\$24,173.79
01/15/16	1020	Kostoula Manesis	Payroll check	2690-000		\$585.65	\$23,588.14
01/15/16	1021	Leonard Harris	Payroll check	2690-000		\$922.90	\$22,665.24
01/15/16	1022	Manuel E. Carchi	Payroll check	2690-000		\$508.58	\$22,156.66
01/15/16	1023	Oscar N. Olivera	Payroll check	2690-000		\$591.47	\$21,565.19
01/15/16	1024	Ricardo A. Quintana	Payroll check	2690-000		\$250.92	\$21,314.27
01/15/16	1025	Ricki Ramkissoon	Payroll check	2690-000		\$659.84	\$20,654.43
01/15/16	1026	Robert Cascarino	Payroll check	2690-000		\$1,225.81	\$19,428.62
01/15/16	1027	Ruben Matute	Payroll check	2690-000		\$213.88	\$19,214.74
01/15/16	1028	Victor Flores	Payroll check	2690-000		\$192.83	\$19,021.91
01/15/16	1029	Wennifer Ramos	Payroll check	2690-000		\$379.36	\$18,642.55
01/15/16	1030	Yony E. Alzate	Payroll check	2690-000		\$177.46	\$18,465.09
01/15/16	1031	Christian H. Medina	Payroll check	2690-000		\$246.91	\$18,218.18
01/15/16	1032	Jose C. Aguilar	Payroll check	2690-000		\$463.52	\$17,754.66
01/15/16	1033	Joshua N. Vasquez	Payroll check	2690-000		\$64.04	\$17,690.62

Page Subtotals:

\$0.00

\$6,967.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	1034	Philip Wong	Payroll check	2690-000		\$65.62	\$17,625.00
01/15/16	1035	Alejandro Buendia	Payroll 1/15/16	2690-000		\$675.69	\$16,949.31
01/15/16	1036	Alfredo Martinez	Payroll 1/15/16	2690-000		\$668.53	\$16,280.78
01/15/16	1037	Amberlynn G. Azcona	Payroll 1/15/16	2690-000		\$107.33	\$16,173.45
01/15/16	1038	Anthony J. Losito	Payroll 1/15/16	2690-000		\$212.76	\$15,960.69
01/15/16	1039	Arnice D. Izquierdo	Payroll 1/15/16	2690-000		\$160.26	\$15,800.43
01/15/16	1040	Brenda Tellez	Payroll 1/15/16	2690-000		\$199.92	\$15,600.51
01/15/16	1041	Buenerge Aguilera	Payroll 1/15/16	2690-000		\$512.74	\$15,087.77
01/15/16	1042	Consuelo Will	Payroll 1/15/16	2690-000		\$532.97	\$14,554.80
01/15/16	1043	Daniel Galicia Rodriguez	Payroll 1/15/16	2690-000		\$526.19	\$14,028.61
01/15/16	1044	Daniel Loiacono	Payroll 1/15/16	2690-000		\$235.37	\$13,793.24
01/15/16	1045	Daniela Gagliardi	Payroll 1/15/16	2690-000		\$40.25	\$13,752.99
01/15/16	1046	Gabriel E. Glynn	Payroll 1/15/16	2690-000		\$63.47	\$13,689.52
01/15/16	1047	Humberto O. Cazares	Payroll 1/15/16	2690-000		\$684.55	\$13,004.97
01/15/16	1048	Isaac Cortes-Cholula	Payroll 1/15/16	2690-000		\$108.68	\$12,896.29
01/15/16	1049	Jeann P. Rodriguez	Payroll 1/15/16	2690-000		\$116.10	\$12,780.19
01/15/16	1050	Jenna Cabarcas	Payroll 1/15/16	2690-000		\$71.68	\$12,708.51

Page Subtotals:

\$0.00

\$4,982.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	1051	Jose O. Ramirez	Payroll 1/15/16	2690-000		\$224.39	\$12,484.12
01/15/16	1052	Joseph K. Walsh	Payroll 1/15/16	2690-000		\$93.26	\$12,390.86
01/15/16	1053	Julio E. Ramirez	Payroll 1/15/16	2690-000		\$167.04	\$12,223.82
01/15/16	1054	Kostoula Manesis	Payroll 1/15/16	2690-000		\$585.65	\$11,638.17
01/15/16	1055	Leonard Harris	Payroll 1/15/16	2690-000		\$922.90	\$10,715.27
01/15/16	1056	Manuel E. Carchi	Payroll 1/15/16	2690-000		\$508.58	\$10,206.69
01/15/16	1057	Oscar N. Olivera	Payroll 1/15/16	2690-000		\$591.47	\$9,615.22
01/15/16	1058	Ricardo A. Quintana	Payroll 1/15/16	2690-000		\$250.92	\$9,364.30
01/15/16	1059	Ricki Ramkissoon	Payroll 1/15/16	2690-000		\$659.84	\$8,704.46
01/15/16	1060	Robert Cascarino	Payroll 1/15/16	2690-000		\$1,225.81	\$7,478.65
01/15/16	1061	Ruben Matute	Payroll 1/15/16	2690-000		\$213.88	\$7,264.77
01/15/16	1062	Victor Flores	Payroll 1/15/16	2690-000		\$192.83	\$7,071.94
01/15/16	1063	Wennifer Ramos	Payroll 1/15/16	2690-000		\$379.36	\$6,692.58
01/15/16	1064	Yony E. Alzate	Payroll 1/15/16	2690-000		\$177.46	\$6,515.12
01/15/16	1065	Christian H. Medina	Payroll 1/15/16	2690-000		\$246.91	\$6,268.21
01/15/16	1066	Jose C. Aguilar	Payroll 1/15/16	2690-000		\$463.52	\$5,804.69
01/15/16	1067	Joshua N. Vasquez	Payroll 1/15/16	2690-000		\$64.04	\$5,740.65

Page Subtotals:

\$0.00

\$6,967.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	1068	Philip Wong	Payroll 1/15/16	2690-000		\$65.62	\$5,675.03
01/19/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for IRS for 0108 payroll taxes withheld	9999-000	\$5,057.00		\$10,732.03
01/19/16	1069	NYS Tax Department Processing Unit POB 4111 Binghampton, NY 13902-4111	NYS-1 EIN: 11-3291430 1.8.16 State Payroll tax period ending 1.8.16	2690-000		\$762.75	\$9,969.28
01/19/16	1070	NYS Tax Department Processing Unit POB 4111 Binghampton, NY 13902-4111	NYS-1 EIN: 11-3291430 1.16.16 State payroll tax period ending 1.16.16	2690-000		\$968.29	\$9,000.99
01/20/16		EFTPS - IRS	Federal Tax Deposit payroll withholding for week ending 1/15/16	2690-000		\$4,108.12	\$4,892.87
01/20/16		EFTPS - IRS	Federal Tax Deposit Payroll week ending 1/8/15	2690-000		\$3,684.54	\$1,208.33
01/22/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for payroll ending 1.22.16	9999-000	\$17,075.00		\$18,283.33
01/22/16	11	R&J PIZZA CORP	Transfer of Cash Balance for payroll 1.22.16	1130-000	\$5,057.00		\$23,340.33
01/22/16		Transfer to Acct # xxxxxx5294	Transfer of Funds to reimburse checking account for payroll taxes paid on 1.19.16	9999-000		\$5,057.00	\$18,283.33
01/22/16	1071	Alejandro Buendia	Payroll 1/22/16	2690-000		\$575.99	\$17,707.34
01/22/16	1072	Alfredo Martinez	Payroll 1/22/16	2690-000		\$597.22	\$17,110.12
01/22/16	1073	Amberlynn G. Azcona	Payroll 1/22/16	2690-000		\$101.77	\$17,008.35
01/22/16	1074	Anthony J. Losito	Payroll 1/22/16	2690-000		\$206.10	\$16,802.25
01/22/16	1075	Arnice D. Izquierdo	Payroll 1/22/16	2690-000		\$159.10	\$16,643.15

Page Subtotals:

\$27,189.00

\$16,286.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/16	1076	Brenda Tellez	Payroll 1/22/16	2690-000		\$273.05	\$16,370.10
01/22/16	1077	Buenerge Aguilera	Payroll 1/22/16	2690-000		\$434.88	\$15,935.22
01/22/16	1078	Christian H. Medina	Payroll 1/22/16	2690-000		\$152.90	\$15,782.32
01/22/16	1079	Consuelo Will	Payroll 1/22/16	2690-000		\$577.66	\$15,204.66
01/22/16	1080	Daniel Galicia Rodriguez	Payroll 1/22/16	2690-000		\$496.13	\$14,708.53
01/22/16	1081	Daniel Loiacono	Payroll 1/22/16	2690-000		\$236.08	\$14,472.45
01/22/16	1082	Daniela Gagliardi	Payroll 1/22/16	2690-000		\$39.78	\$14,432.67
01/22/16	1083	Gabriel E. Glynn	Payroll 1/22/16	2690-000		\$97.01	\$14,335.66
01/22/16	1084	Humberto O. Cazares	Payroll 1/22/16	2690-000		\$631.91	\$13,703.75
01/22/16	1085	Isaac Cortes-Cholula	Payroll 1/22/16	2690-000		\$125.01	\$13,578.74
01/22/16	1086	Jeann P. Rodriguez	Payroll 1/22/16	2690-000		\$101.04	\$13,477.70
01/22/16	1087	Jenna Cabarcas	Payroll 1/22/16	2690-000		\$172.85	\$13,304.85
01/22/16	1088	Jose C. Aguilar	Payroll 1/22/16	2690-000		\$455.16	\$12,849.69
01/22/16	1089	Jose O. Ramirez	Payroll 1/22/16	2690-000		\$223.51	\$12,626.18
01/22/16	1090	Joseph K. Walsh	Payroll 1/22/16	2690-000		\$98.05	\$12,528.13
01/22/16	1091	Joshua N. Vasquez	Payroll 1/22/16	2690-000		\$86.71	\$12,441.42
01/22/16	1092	Julio E. Ramirez	Payroll 1/22/16	2690-000		\$166.18	\$12,275.24

Page Subtotals:

\$0.00

\$4,367.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/16	1093	Koustoula Manesis	Payroll 1/22/16	2690-000		\$582.29	\$11,692.95
01/22/16	1094	Leonard Harris	Payroll 1/22/16	2690-000		\$922.90	\$10,770.05
01/22/16	1095	Manuel E. Carchi	Payroll 1/22/16	2690-000		\$513.32	\$10,256.73
01/22/16	1096	Oscar N. Olivera	Payroll 1/22/16 check returned for no endorsement (1/26/16) check was returned and later redeposited on 2/5/16	2690-000		\$590.57	\$9,666.16
01/22/16	1097	Philip Wong	Payroll 1/22/16	2690-000		\$87.26	\$9,578.90
01/22/16	1098	Ricardo A. Quintana	Payroll 1/22/16	2690-000		\$251.43	\$9,327.47
01/22/16	1099	Ricki Ramkissoon	Payroll 1/22/16	2690-000		\$645.05	\$8,682.42
01/22/16	1100	Robert Cascarino	Payroll 1/22/16	2690-000		\$1,225.82	\$7,456.60
01/22/16	1101	Ruben Matute	Payroll 1/22/16	2690-000		\$122.95	\$7,333.65
01/22/16	1102	Victor Flores	Payroll 1/22/16	2690-000		\$192.20	\$7,141.45
01/22/16	1103	Wennifer Ramos	Payroll 1/22/16	2690-000		\$220.15	\$6,921.30
01/22/16	1104	Yony E. Alzate	Payroll 1/22/16 check was originally returned for missing endorsement and then successfully redeposited on 2/11/16	2690-000		\$285.00	\$6,636.30
01/22/16	1105	NYS Tax Department	NYS-1 11-3291430 1/22/16 State payroll tax period ending 1/22/16	2690-000		\$899.49	\$5,736.81
01/25/16		IRS	Federal Tax Deposit	2690-000		\$3,916.38	\$1,820.43

Page Subtotals:

\$0.00

\$10,454.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/16		Oscar N. Oliveri	CHeck #1096 employee attempted to deposit but check was later returned for a missing endorsement check actually clears again on 2/5/16	1280-000	\$590.57		\$2,411.00
01/29/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover payroll ending 1.29.16	9999-000	\$16,600.00		\$19,011.00
01/29/16	1106	SALVATORE LAMONICA 3305 JERUSALEM AVENUE WANTAGH, NY 11793 ,	Reversal VOID CHECK- CLERICAL ERROR- SYSTEM GENERATED TRUSTEE'S COMMISSION IN ERROR.	2100-000		(\$11,398.59)	\$30,409.59
01/29/16	1106	SALVATORE LAMONICA 3305 JERUSALEM AVENUE WANTAGH, NY 11793 ,	Check created in error reversed immediately	2100-000		\$11,398.59	\$19,011.00
01/29/16	1107	Franco Cascarino	Payroll 1.29.16	2690-000		\$45.92	\$18,965.08
01/29/16	1108	Gary Dillman	Payroll 4.29.18	2690-000		\$70.18	\$18,894.90
01/29/16	1109	Alejandro Buendia	Payroll 1.29.16	2690-000		\$490.57	\$18,404.33
01/29/16	1110	Alfredo Martinez	Payroll 1.29.16	2690-000		\$588.73	\$17,815.60
01/29/16	1111	Amberlynn G. Azcona	Payroll 1.29.16	2690-000		\$72.05	\$17,743.55
01/29/16	1112	Anthony J. Losito	Payroll	2690-000		\$128.16	\$17,615.39
01/29/16	1113	Arnice D. Izquierdo	Payroll 1.29.16	2690-000		\$159.60	\$17,455.79
01/29/16	1114	Brenda Tellez	Payroll 1.29.16	2690-000		\$242.84	\$17,212.95
01/29/16	1115	Brolin A. Vanegas	Payroll 1.29.16	2690-000		\$374.87	\$16,838.08
01/29/16	1116	Buenerge Aguilera	Payroll 1.29.16	2690-000		\$385.04	\$16,453.04

Page Subtotals:

\$17,190.57

\$2,557.96

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/16	1117	Christian H. Medina	Payroll 1.29.16	2690-000		\$165.46	\$16,287.58
01/29/16	1118	Consuelo Will	Payroll 1.29.16	2690-000		\$501.43	\$15,786.15
01/29/16	1119	Daniel Galicia Rodriguez	Payroll 1.29.16	2690-000		\$487.45	\$15,298.70
01/29/16	1120	Daniel Loiacono	Payroll 1.29.16	2690-000		\$187.65	\$15,111.05
01/29/16	1121	Gabriel E. Glynn	Payroll 1.29.16	2690-000		\$94.55	\$15,016.50
01/29/16	1122	Humberto O. Cazares	Payroll 1.29.16	2690-000		\$588.44	\$14,428.06
01/29/16	1123	Isaac Cortes-Cholula	Payroll 1.29.16	2690-000		\$70.11	\$14,357.95
01/29/16	1124	Jeann P. Rodriguez	Payroll 1.29.16	2690-000		\$101.70	\$14,256.25
01/29/16	1125	Jenna Cabarcas	Payroll 1.29.16	2690-000		\$178.42	\$14,077.83
01/29/16	1126	Jose C. Aguilar	Payroll 1.29.16	2690-000		\$390.52	\$13,687.31
01/29/16	1127	Jose O. Ramirez	Payroll 1.29.16	2690-000		\$225.93	\$13,461.38
01/29/16	1128	Joseph K. Walsh	Payroll 1.29.16	2690-000		\$117.29	\$13,344.09
01/29/16	1129	Joshua N. Vasquez	Payroll 1.29.16	2690-000		\$66.87	\$13,277.22
01/29/16	1130	Julio E. Ramirez	Payroll 1.29.16	2690-000		\$138.50	\$13,138.72
01/29/16	1131	Kostoula Manesis	Payroll 1.29.16	2690-000		\$522.22	\$12,616.50
01/29/16	1132	Leonard Harris	Payroll 1.29.16	2690-000		\$922.90	\$11,693.60
01/29/16	1133	Manuel E. Carchi	Payroll 1.29.16	2690-000		\$432.78	\$11,260.82

Page Subtotals:

\$0.00

\$5,192.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/16	1134	Oscar N. Olivera	Payroll 1.29.16	2690-000		\$512.86	\$10,747.96
01/29/16	1135	Philip Wong	Payroll 1.29.16	2690-000		\$60.99	\$10,686.97
01/29/16	1136	Ricardo A. Quintana	Payroll 1.29.16	2690-000		\$200.70	\$10,486.27
01/29/16	1137	Ricki Ramkissoon	Payroll 1.29.16	2690-000		\$487.66	\$9,998.61
01/29/16	1138	Robert Cascarino	Payroll 1.29.16	2690-000		\$1,225.81	\$8,772.80
01/29/16	1139	Victor Flores	Payroll 1.29.16	2690-000		\$192.95	\$8,579.85
01/29/16	1140	Wennifer Ramos	Payroll 1.29.16	2690-000		\$174.84	\$8,405.01
01/29/16	1141	Yony E. Alzate	Payroll 1.29.16	2690-000		\$188.37	\$8,216.64
01/29/16		Transfer to Acct # xxxxxx5294	Transfer of Funds- to correct transfer.	9999-000		\$2,000.00	\$6,216.64
02/01/16	1142	NYS INCOME TAX	NYS-1 11-3291430 1/29/16 State payroll tax	2690-000		\$760.94	\$5,455.70
02/02/16		IRS	Federal Tax Deposit	2690-000		\$3,506.60	\$1,949.10
02/05/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover payroll ending 2.5.16	9999-000	\$20,400.00		\$22,349.10
02/05/16	1350	Oscar N. Olivera	CHECK #1096 See check 1096 system does not allow duplicate check number on representment (re #1350)	1290-000	(\$590.57)		\$21,758.53
02/05/16	1143	Alejandro Buendia	Payroll 2/5/16	2690-000		\$638.19	\$21,120.34
02/05/16	1144	Alfredo Martinez	Payroll 2/5/16	2690-000		\$646.97	\$20,473.37
02/05/16	1145	Amberlynn G. Azcona	Payroll 2/5/16	2690-000		\$137.56	\$20,335.81

Page Subtotals:

\$19,809.43

\$10,734.44

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16	1146	Anthony J. Losito	Payroll 2/5/16	2690-000		\$281.29	\$20,054.52
02/05/16	1147	Arnice D. Izquierdo	Payroll 2/5/16	2690-000		\$165.88	\$19,888.64
02/05/16	1148	Brenda Tellez	Payroll 2/5/16	2690-000		\$320.73	\$19,567.91
02/05/16	1149	Brolin A. Vanegas	Payroll 2/5/16	2690-000		\$341.12	\$19,226.79
02/05/16	1150	Buenerge Aguilera	Payroll 2/5/16	2690-000		\$513.53	\$18,713.26
02/05/16	1151	Christian H. Medina	Payroll 2/5/16	2690-000		\$175.38	\$18,537.88
02/05/16	1152	Consuelo Will	Payroll 2/5/16	2690-000		\$568.72	\$17,969.16
02/05/16	1153	Daniel Galicia Rodriguez	Payroll 2/5/16	2690-000		\$531.96	\$17,437.20
02/05/16	1154	Daniel Loiacono	Payroll 2/5/16	2690-000		\$218.94	\$17,218.26
02/05/16	1155	Daniela Gagliardi	Payroll 2/5/16	2690-000		\$48.78	\$17,169.48
02/05/16	1156	Franco Cascarino	Payroll 2/5/16	2690-000		\$108.94	\$17,060.54
02/05/16	1157	Gabriel E. Glynn	Payroll 2/5/16	2690-000		\$117.70	\$16,942.84
02/05/16	1158	Gary Dillman	Payroll 2/5/16	2690-000		\$79.47	\$16,863.37
02/05/16	1159	Humberto O. Cazares	Payroll 2/5/16	2690-000		\$686.16	\$16,177.21
02/05/16	1160	Isaac Cortes-Cholula	Payroll 2/5/16	2690-000		\$87.55	\$16,089.66
02/05/16	1161	Jeann P. Rodriguez	Payroll 2/5/16	2690-000		\$149.60	\$15,940.06
02/05/16	1162	Jenna Cabarcas	Payroll 2/5/16	2690-000		\$64.41	\$15,875.65

Page Subtotals:

\$0.00

\$4,460.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16	1163	Jose C. Aguilar	Payroll 2/5/16	2690-000		\$460.08	\$15,415.57
02/05/16	1164	Jose O. Ramirez	Payroll 2/5/16	2690-000		\$216.57	\$15,199.00
02/05/16	1165	Joseph K. Walsh	Payroll 2/5/16	2690-000		\$48.44	\$15,150.56
02/05/16	1166	Joshua N. Vasquez	Payroll 2/5/16	2690-000		\$61.45	\$15,089.11
02/05/16	1167	Julio E. Ramirez	Payroll 2/5/16	2690-000		\$169.21	\$14,919.90
02/05/16	1168	Kostoula Manesis	Payroll 2/5/16	2690-000		\$597.06	\$14,322.84
02/05/16	1169	Leonard Harris	Payroll 2/5/16	2690-000		\$922.90	\$13,399.94
02/05/16	1170	Manuel E. Carchi	Payroll 2/5/16	2690-000		\$526.10	\$12,873.84
02/05/16	1171	Oscar N. Olivera	Payroll 2/5/16	2690-000		\$579.59	\$12,294.25
02/05/16	1172	Philip Wong	Payroll 2/5/16	2690-000		\$62.16	\$12,232.09
02/05/16	1173	Ricardo A. Quintana	Payroll 2/5/16	2690-000		\$239.97	\$11,992.12
02/05/16	1174	Ricki Ramkissoon	Payroll 2/5/16	2690-000		\$645.92	\$11,346.20
02/05/16	1175	Robert Cascarino	Payroll 2/5/16	2690-000		\$1,225.82	\$10,120.38
02/05/16	1176	Victor Flores	Payroll 2/5/16	2690-000		\$182.83	\$9,937.55
02/05/16	1177	Wennifer Ramos	Payroll 2/5/16	2690-000		\$270.19	\$9,667.36
02/05/16	1178	Yony E. Alzate	Payroll 2/5/16	2690-000		\$203.82	\$9,463.54
02/05/16	1179	NYS INCOME TAX	NYS-1 11-3291430 2.5.16 State payroll tax period ending 2.5.16	2690-000		\$1,000.00	\$8,463.54

Page Subtotals:

\$0.00

\$7,412.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/10/16		IRS	Federal Tax Deposit	2690-000		\$4,262.34	\$4,201.20
02/11/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for payroll	9999-000	\$18,500.00		\$22,701.20
02/11/16	1104	Yony E. Alzate	Reversal Returned for missing endorsement never redeposited	2690-000		(\$285.00)	\$22,986.20
02/11/16	1180	Anthony H. Membreno	Payroll 2.11.16	2690-000		\$204.84	\$22,781.36
02/11/16	1181	Alejandro Buendia	Payroll 2/11/16	2690-000		\$665.58	\$22,115.78
02/11/16	1182	Alfredo Martinez	Payroll 2/11/16	2690-000		\$658.33	\$21,457.45
02/11/16	1183	Amberlynn G. Azcona	Payroll 2/11/16	2690-000		\$134.71	\$21,322.74
02/11/16	1184	Anthony J. Losito	Payroll 2/11/16	2690-000		\$219.90	\$21,102.84
02/11/16	1185	Arnice D. Izquierdo	Payroll 2/11/16	2690-000		\$123.46	\$20,979.38
02/11/16	1186	Brenda Tellez	Payroll 2/11/16	2690-000		\$336.00	\$20,643.38
02/11/16	1187	Brolin A. Vanegas	Payroll 2/11/16	2690-000		\$314.58	\$20,328.80
02/11/16	1188	Buenerge Aguilera	Payroll 2/11/16	2690-000		\$526.14	\$19,802.66
02/11/16	1189	Christian H. Medina	Payroll 2/11/16	2690-000		\$160.37	\$19,642.29
02/11/16	1190	Consuelo Will	Payroll 2/11/16	2690-000		\$562.34	\$19,079.95
02/11/16	1191	Daniel Galicia Rodriguez	Payroll 2/11/16	2690-000		\$537.61	\$18,542.34
02/11/16	1192	Daniel Loiacono	Payroll 2/11/16	2690-000		\$243.11	\$18,299.23
02/11/16	1193	Daniela Gagliardi	Payroll 2/11/16	2690-000		\$45.39	\$18,253.84

Page Subtotals:

\$18,500.00

\$8,709.70

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/16	1194	Gabriel E. Glynn	Payroll 2/11/16	2690-000		\$94.32	\$18,159.52
02/11/16	1195	Gary Dillman	Payroll 2/11/16	2690-000		\$54.54	\$18,104.98
02/11/16	1196	Humberto O. Cazares	Payroll 2/11/16	2690-000		\$740.09	\$17,364.89
02/11/16	1197	Isaac Cortes-Cholula	Payroll 2/11/16	2690-000		\$77.03	\$17,287.86
02/11/16	1198	Jeann P. Rodriguez	Payroll 2/11/16	2690-000		\$170.21	\$17,117.65
02/11/16	1199	Jenna Cabarcas	Payroll 2/11/16	2690-000		\$108.64	\$17,009.01
02/11/16	1200	Jose C. Aguilar	Payroll 2/11/16	2690-000		\$521.06	\$16,487.95
02/11/16	1201	Joseph K. Walsh	Payroll 2/11/16	2690-000		\$96.53	\$16,391.42
02/11/16	1202	Joshua N. Vasquez	Payroll 2/11/16	2690-000		\$62.00	\$16,329.42
02/11/16	1203	Julio E. Ramirez	Payroll 2/11/16	2690-000		\$166.07	\$16,163.35
02/11/16	1204	Kostoula Manesis	Payroll 2/11/16	2690-000		\$588.44	\$15,574.91
02/11/16	1205	Leonard Harris	Payroll 2/11/16	2690-000		\$922.90	\$14,652.01
02/11/16	1206	Manuel E. Carchi	Payroll 2/11/16	2690-000		\$525.28	\$14,126.73
02/11/16	1207	Oscar N. Olivera	Payroll 2/11/16	2690-000		\$594.09	\$13,532.64
02/11/16	1208	Philip Wong	Payroll 2/11/16	2690-000		\$57.55	\$13,475.09
02/11/16	1209	Ricardo A. Quintana	Payroll 2/11/16	2690-000		\$251.43	\$13,223.66
02/11/16	1210	Ricki Ramkissoon	Payroll 2/11/16	2690-000		\$657.38	\$12,566.28

Page Subtotals:

\$0.00

\$5,687.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/16	1211	Robert Cascarino	Payroll 2/11/16	2690-000		\$1,225.80	\$11,340.48
02/11/16	1212	Victor Flores	Payroll 2/11/16	2690-000		\$186.66	\$11,153.82
02/11/16	1213	Wennifer Ramos	Payroll 2/11/16	2690-000		\$230.05	\$10,923.77
02/11/16	1214	Yony E. Alzate	Payroll 2/11/16	2690-000		\$246.15	\$10,677.62
02/11/16	1215	NYS Income Tax	NYS-1 11-3291430 2/11/16 State payroll tax	2690-000		\$1,016.77	\$9,660.85
02/12/16		IRS	Federal Tax Deposit wk ending 2.12.16	2690-000		\$4,292.58	\$5,368.27
02/17/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover payroll	9999-000	\$17,800.00		\$23,168.27
02/17/16	1216	NYS Tax Department Processing Unit P.O. Box 4111 Binghamton, NY 13902-4111	NYS-1 11-3291430 2/18/16 State payroll tax	2690-000		\$1,000.41	\$22,167.86
02/17/16	1217	Alejandro Buendia	Payroll 2/17/16	2690-000		\$682.98	\$21,484.88
02/17/16	1218	Alfredo Martinez	Payroll 2/17/16	2690-000		\$693.71	\$20,791.17
02/17/16	1219	Amberlynn G. Azcona	Payroll 2/17/16	2690-000		\$133.15	\$20,658.02
02/17/16	1220	Anthony H. Membreno	payroll	2690-000		\$54.63	\$20,603.39
02/17/16	1221	Anthony J. Losito	payroll	2690-000		\$209.45	\$20,393.94
02/17/16	1222	Arnice D. Izquierdo	payroll	2690-000		\$146.99	\$20,246.95
02/17/16	1223	Brenda Tellez	payroll	2690-000		\$324.33	\$19,922.62
02/17/16	1224	Brolin A. Vanegas	payroll	2690-000		\$339.36	\$19,583.26
02/17/16	1225	Buenerge Aguilera	payroll	2690-000		\$487.76	\$19,095.50

Page Subtotals:

\$17,800.00

\$11,270.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/16	1226	Christian H. Medina	payroll	2690-000		\$214.34	\$18,881.16
02/17/16	1227	Consuelo Will	payroll	2690-000		\$573.46	\$18,307.70
02/17/16	1228	Daniel Galicia Rodriguez	payroll	2690-000		\$546.66	\$17,761.04
02/17/16	1229	Daniel Loiacono	payroll	2690-000		\$233.97	\$17,527.07
02/17/16	1230	Daniela Gagliardi	payroll	2690-000		\$36.57	\$17,490.50
02/17/16	1231	Gabriel E. Glynn	payroll	2690-000		\$63.47	\$17,427.03
02/17/16	1232	Humberto O. Cazares	payroll	2690-000		\$839.45	\$16,587.58
02/17/16	1233	Isaac Cortes-Cholula	payroll	2690-000		\$207.37	\$16,380.21
02/17/16	1234	Jeann P. Rodriguez	payroll	2690-000		\$157.74	\$16,222.47
02/17/16	1235	Jenna Cabarcas	payroll	2690-000		\$72.60	\$16,149.87
02/17/16	1236	Jose C. Aguilar	payroll	2690-000		\$523.95	\$15,625.92
02/17/16	1237	Joseph K. Walsh	payroll	2690-000		\$96.11	\$15,529.81
02/17/16	1238	Joshua N. Vasquez	payroll	2690-000		\$55.81	\$15,474.00
02/17/16	1239	Julio E. Ramirez	payroll	2690-000		\$162.83	\$15,311.17
02/17/16	1240	Kostoula Manesis	payroll	2690-000		\$592.07	\$14,719.10
02/17/16	1241	Leonard Harris	payroll	2690-000		\$922.90	\$13,796.20
02/17/16	1242	Manuel E. Carchi	payroll	2690-000		\$222.26	\$13,573.94

Page Subtotals:

\$0.00

\$5,521.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/16	1243	Oscar N. Olivera	payroll	2690-000		\$705.50	\$12,868.44
02/17/16	1244	Philip Wong	payroll	2690-000		\$49.53	\$12,818.91
02/17/16	1245	Ricardo A. Quintana	payroll	2690-000		\$251.81	\$12,567.10
02/17/16	1246	Ricki Ramkissoon	payroll	2690-000		\$528.23	\$12,038.87
02/17/16	1247	Robert Cascarino	payroll	2690-000		\$1,225.82	\$10,813.05
02/17/16	1248	Victor Flores	payroll	2690-000		\$162.50	\$10,650.55
02/17/16	1249	Wennifer Ramos	payroll	2690-000		\$347.09	\$10,303.46
02/17/16	1250	Yony E. Alzate	payroll	2690-000		\$171.81	\$10,131.65
02/17/16	1251	Yony E. Alzate	Replacement for check #1104 lost check	2690-000		\$285.00	\$9,846.65
02/19/16		IRS	Federal Tax Deposit	2690-000		\$4,193.42	\$5,653.23
02/26/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for payroll 2.26.16	9999-000	\$19,300.00		\$24,953.23
02/26/16	1252	Alejandro Buendia	Payroll 2.26.16	2690-000		\$656.15	\$24,297.08
02/26/16	1253	Alfredo Martinez	Payroll 2.26.16	2690-000		\$944.83	\$23,352.25
02/26/16	1254	Amberlynn G. Azcona	Payroll 2.26.16	2690-000		\$133.40	\$23,218.85
02/26/16	1255	Anthony J. Losito	Payroll 2.26.16	2690-000		\$214.61	\$23,004.24
02/26/16	1256	Arnice D. Izquierdo	Payroll 2.26.16	2690-000		\$186.61	\$22,817.63
02/26/16	1257	Brenda Tellez	Payroll 2.26.16	2690-000		\$266.35	\$22,551.28

Page Subtotals:

\$19,300.00

\$10,322.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/16	1258	Brolin A. Vanegas	Payroll 2.26.16	2690-000		\$350.07	\$22,201.21
02/26/16	1259	Buenerge Aguilera	Payroll 2.26.16	2690-000		\$480.82	\$21,720.39
02/26/16	1260	Christian H. Medina	Payroll 2.26.16	2690-000		\$140.65	\$21,579.74
02/26/16	1261	Consuelo Will	Payroll 2.26.16	2690-000		\$542.19	\$21,037.55
02/26/16	1262	Daniel Galicia Rodriguez	Payroll 2.26.16	2690-000		\$527.10	\$20,510.45
02/26/16	1263	Daniel Loiacono	Payroll 2.26.16	2690-000		\$104.39	\$20,406.06
02/26/16	1264	Daniela Gagliardi	Payroll 2.26.16	2690-000		\$39.33	\$20,366.73
02/26/16	1265	Gabriel E. Glynn	Payroll 2.26.16	2690-000		\$92.91	\$20,273.82
02/26/16	1266	Humberto O. Cazares	Payroll 2.26.16	2690-000		\$758.72	\$19,515.10
02/26/16	1267	Isaac Cortes-Cholula	Payroll 2.26.16	2690-000		\$214.69	\$19,300.41
02/26/16	1268	Jeann P. Rodriguez	Payroll 2.26.16	2690-000		\$131.24	\$19,169.17
02/26/16	1269	Jenna Cabarcas	Payroll 2.26.16	2690-000		\$72.05	\$19,097.12
02/26/16	1270	Jose C. Aguilar	Payroll 2.26.16	2690-000		\$509.58	\$18,587.54
02/26/16	1271	Joseph K. Walsh	Payroll 2.26.16	2690-000		\$107.70	\$18,479.84
02/26/16	1272	Joshua N. Vasquez	Payroll 2.26.16	2690-000		\$55.89	\$18,423.95
02/26/16	1273	Julio E. Ramirez	Payroll 2.26.16	2690-000		\$166.93	\$18,257.02
02/26/16	1274	Kostoula Manesis	Payroll 2.26.16	2690-000		\$567.43	\$17,689.59

Page Subtotals:

\$0.00

\$4,861.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/16	1275	Leonard Harris	Payroll 2.26.16	2690-000		\$922.90	\$16,766.69
02/26/16	1276	Oscar N. Olivera	Payroll 2.26.16	2690-000		\$597.59	\$16,169.10
02/26/16	1277	Philip Wong	Payroll 2.26.16	2690-000		\$82.16	\$16,086.94
02/26/16	1278	Ricardo A. Quintana		2690-000		\$256.02	\$15,830.92
02/26/16	1279	Ricki Ramkissoo		2690-000		\$647.85	\$15,183.07
02/26/16	1280	Robert Cascarino	Payroll 2.26.16	2690-000		\$1,225.81	\$13,957.26
02/26/16	1281	Victor Flores	Payroll 2.26.16	2690-000		\$183.60	\$13,773.66
02/26/16	1282	Wennifer Ramos	Payroll 2.26.16	2690-000		\$436.00	\$13,337.66
02/26/16	1283	Yony E. Alzate	Payroll 2.26.16	2690-000		\$229.30	\$13,108.36
02/26/16	1284	NYS INCOME TAX	NYS-1 11-3291430 2/26/16	2690-000		\$995.77	\$12,112.59
02/29/16		IRS	Federal Tax Deposit	2690-000		\$4,191.08	\$7,921.51
03/04/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover payroll for week ending 3.4.16	9999-000	\$17,725.00		\$25,646.51
03/04/16	1285	Alejandro Buendia	Payroll 3.4.16	2690-000		\$631.63	\$25,014.88
03/04/16	1286	Alfredo Martinez	Payroll 3.4.16	2690-000		\$962.34	\$24,052.54
03/04/16	1287	Amberlynn G. Azcona	Payroll 3.4.16	2690-000		\$122.19	\$23,930.35
03/04/16	1288	Anthony J. Losito	Payroll 3.4.16	2690-000		\$215.40	\$23,714.95
03/04/16	1289	Arnice D. Izquierdo	Payroll 3.4.16	2690-000		\$133.05	\$23,581.90

Page Subtotals:

\$17,725.00

\$11,832.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/16	1290	Brenda Tellez	Payroll 3.4.16	2690-000		\$326.99	\$23,254.91
03/04/16	1291	Brolin A. Vanegas	Payroll 3.4.16	2690-000		\$316.41	\$22,938.50
03/04/16	1292	Buenerge Aguilera	Payroll 3.4.16	2690-000		\$484.92	\$22,453.58
03/04/16	1293	Christian H. Medina	Payroll 3.4.16	2690-000		\$160.78	\$22,292.80
03/04/16	1294	Consuelo Will	Payroll 3.4.16	2690-000		\$565.17	\$21,727.63
03/04/16	1295	Daniel Galicia Rodriguez	Payroll 3.4.16	2690-000		\$563.72	\$21,163.91
03/04/16	1296	Daniel Loiacono	Payroll 3.4.16	2690-000		\$244.43	\$20,919.48
03/04/16	1297	Daniela Gagliardi	Payroll 3.4.16	2690-000		\$38.06	\$20,881.42
03/04/16	1298	Humberto O. Cazares	Payroll 3.4.16	2690-000		\$738.46	\$20,142.96
03/04/16	1299	Isaac Cortes-Cholula	Payroll 3.4.16	2690-000		\$173.68	\$19,969.28
03/04/16	1300	Jeann P. Rodriguez	Payroll 3.4.16	2690-000		\$165.91	\$19,803.37
03/04/16	1301	Jenna Cabarcas	Payroll 3.4.16	2690-000		\$65.53	\$19,737.84
03/04/16	1302	Jose C. Aguilar	Payroll 3.4.16	2690-000		\$489.88	\$19,247.96
03/04/16	1303	Joseph K. Walsh	Payroll 3.4.16	2690-000		\$91.34	\$19,156.62
03/04/16	1304	Joshua N. Vasquez	Payroll 3.4.16	2690-000		\$69.80	\$19,086.82
03/04/16	1305	Julio E. Ramirez	Payroll 3.4.16	2690-000		\$153.80	\$18,933.02
03/04/16	1306	Kostoula Manesis	Payroll 3.4.16	2690-000		\$591.00	\$18,342.02

Page Subtotals:

\$0.00

\$5,239.88

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/16	1307	Leonard Harris	Payroll 3.4.16	2690-000		\$922.90	\$17,419.12
03/04/16	1308	Oscar N. Olivera	Payroll 3.4.16	2690-000		\$594.99	\$16,824.13
03/04/16	1309	Philip Wong	Payroll 3.4.16	2690-000		\$95.42	\$16,728.71
03/04/16	1310	Ricardo A. Quintana	Payroll 3.4.16	2690-000		\$251.18	\$16,477.53
03/04/16	1311	Ricki Ramkissoon	Payroll 3.4.16	2690-000		\$653.25	\$15,824.28
03/04/16	1312	Robert Cascarino	Payroll 3.4.16	2690-000		\$1,225.82	\$14,598.46
03/04/16	1313	Victor Flores	Payroll 3.4.16	2690-000		\$170.66	\$14,427.80
03/04/16	1314	Wennifer Ramos	Payroll 3.4.16	2690-000		\$331.16	\$14,096.64
03/04/16	1315	Yony E. Alzate	Payroll 3.4.16	2690-000		\$197.75	\$13,898.89
03/04/16	1316	NYS INCOME TAX	NYS-1 11-3291430 3/4/16	2690-000		\$1,008.03	\$12,890.86
03/07/16		IRS	Federal Tax Deposit payment online	2690-000		\$4,220.56	\$8,670.30
03/11/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for payroll ending 3.11.16	9999-000	\$18,350.00		\$27,020.30
03/11/16	1317	Luis M. Funez-Benitez	Payroll 3.11.16	2690-000		\$244.87	\$26,775.43
03/11/16	1318	Alejandro Buendia	Payroll 3.11.16	2690-000		\$687.81	\$26,087.62
03/11/16	1319	Alfredo Martinez	Payroll 3.11.16	2690-000		\$730.08	\$25,357.54
03/11/16	1320	Amberlynn G. Azcona	Payroll 3.11.16	2690-000		\$134.84	\$25,222.70
03/11/16	1321	Anthony J. Losito	Payroll 3.11.16	2690-000		\$211.16	\$25,011.54

Page Subtotals:

\$18,350.00

\$11,680.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/16	1322	Arnice D. Izquierdo	Payroll 3.11.16	2690-000		\$181.12	\$24,830.42
03/11/16	1323	Brenda Tellez	Payroll 3.11.16	2690-000		\$274.91	\$24,555.51
03/11/16	1324	Brolin A. Vanegas	Payroll 3.11.16	2690-000		\$312.27	\$24,243.24
03/11/16	1325	Buenerge Aguilera	Payroll 3.11.16	2690-000		\$496.26	\$23,746.98
03/11/16	1326	Christian H. Medina	Payroll 3.11.16	2690-000		\$196.46	\$23,550.52
03/11/16	1327	Consuelo Will	Payroll 3.11.16	2690-000		\$596.62	\$22,953.90
03/11/16	1328	Daniel Galicia Rodriguez	Payroll 3.11.16	2690-000		\$526.43	\$22,427.47
03/11/16	1329	Daniel Loiacono	Payroll 3.11.16	2690-000		\$203.64	\$22,223.83
03/11/16	1330	Daniela Gagliardi	Payroll 3.11.16	2690-000		\$39.09	\$22,184.74
03/11/16	1331	Humberto O. Cazares	Payroll 3.11.16	2690-000		\$718.84	\$21,465.90
03/11/16	1332	Jeann P. Rodriguez	Payroll 3.11.16	2690-000		\$156.42	\$21,309.48
03/11/16	1333	Jenna Cabarcas	Payroll 3.11.16	2690-000		\$75.36	\$21,234.12
03/11/16	1334	Jose C. Aguilar	Payroll 3.11.16	2690-000		\$492.38	\$20,741.74
03/11/16	1335	Joseph K. Walsh	Payroll 3.11.16	2690-000		\$64.33	\$20,677.41
03/11/16	1336	Joshua N. Vasquez	Payroll 3.11.16	2690-000		\$88.93	\$20,588.48
03/11/16	1337	Julio E. Ramirez	Payroll 3.11.16	2690-000		\$167.16	\$20,421.32
03/11/16	1338	Kostoula Manesis	Payroll 3.11.16	2690-000		\$583.50	\$19,837.82

Page Subtotals:

\$0.00

\$5,173.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/16	1339	Leonard Harris	Payroll 3.11.16	2690-000		\$922.90	\$18,914.92
03/11/16	1340	Manuel E. Carchi	Payroll 3.11.16	2690-000		\$636.81	\$18,278.11
03/11/16	1341	Oscar N. Olivera	Payroll 3.11.16	2690-000		\$570.44	\$17,707.67
03/11/16	1342	Philip Wong	Payroll 3.11.16	2690-000		\$58.95	\$17,648.72
03/11/16	1343	Ricardo A. Quintana	Payroll 3.11.16	2690-000		\$252.07	\$17,396.65
03/11/16	1344	Ricki Ramkissoon	Payroll 3.11.16	2690-000		\$664.51	\$16,732.14
03/11/16	1345	Robert Cascarino	Payroll 3.11.16	2690-000		\$1,225.81	\$15,506.33
03/11/16	1346	Victor Flores	Payroll 3.11.16	2690-000		\$164.12	\$15,342.21
03/11/16	1347	Wennifer Ramos	Payroll 3.11.16	2690-000		\$402.29	\$14,939.92
03/11/16	1348	Yony E. Alzate	Payroll 3.11.16	2690-000		\$192.22	\$14,747.70
03/11/16	1349	NYS INCOME TAX	NYS-1 11-3291430 3/11/16	2690-000		\$1,033.73	\$13,713.97
03/14/16		EFTPS IRS	Federal Tax Deposit	2690-000		\$4,285.32	\$9,428.65
03/18/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for payroll week ending 3.18.16	9999-000	\$17,500.00		\$26,928.65
03/18/16	1351	Alejandro Buendia	p/e 03/12/16	2690-000		\$569.07	\$26,359.58
03/18/16	1352	Alfredo Martinez	p/e 03/12/16	2690-000		\$693.84	\$25,665.74
03/18/16	1353	Amberlynn G. Azcona	p/e 03/12/16	2690-000		\$131.30	\$25,534.44
03/18/16	1354	Anthony J. Losito	p/e 03/12/16	2690-000		\$203.81	\$25,330.63

Page Subtotals:

\$17,500.00

\$12,007.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/16	1355	Arnice D. Izquierdo	p/e 03/12/16	2690-000		\$145.00	\$25,185.63
03/18/16	1356	Brenda Tellez	p/e 03/12/16	2690-000		\$302.18	\$24,883.45
03/18/16	1357	Brolin A. Vanegas	p/e 03/12/16	2690-000		\$315.95	\$24,567.50
03/18/16	1358	Buenerge Aguilera	p/e 03/12/16	2690-000		\$488.53	\$24,078.97
03/18/16	1359	Christian H. Medina	p/e 03/12/16	2690-000		\$167.86	\$23,911.11
03/18/16	1360	Consuelo Will	p/e 03/12/16	2690-000		\$551.21	\$23,359.90
03/18/16	1361	Daniel Galicia Rodriguez	p/e 03/12/16	2690-000		\$530.03	\$22,829.87
03/18/16	1362	Daniel Loiacono	p/e 03/12/16	2690-000		\$203.22	\$22,626.65
03/18/16	1363	Daniela Gagliardi	p/e 03/12/16	2690-000		\$39.33	\$22,587.32
03/18/16	1364	Humberto O. Cazares	p/e 03/12/16	2690-000		\$784.54	\$21,802.78
03/18/16	1365	Isaac Cortes-Cholula	p/e 03/12/16	2690-000		\$94.66	\$21,708.12
03/18/16	1366	Jeann P. Rodriguez	p/e 03/12/16	2690-000		\$152.63	\$21,555.49
03/18/16	1367	Jenna Cabarcas	p/e 03/12/16	2690-000		\$63.31	\$21,492.18
03/18/16	1368	Jose C. Aguilar	p/e 03/12/16	2690-000		\$486.73	\$21,005.45
03/18/16	1369	Joseph K. Walsh	p/e 03/12/16	2690-000		\$91.16	\$20,914.29
03/18/16	1370	Joshua N. Vasquez	p/e 03/12/16	2690-000		\$61.34	\$20,852.95
03/18/16	1371	Julio E. Ramirez	p/e 03/12/16	2690-000		\$161.82	\$20,691.13

Page Subtotals:

\$0.00

\$4,639.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/16	1372	Koustoula Manesis	p/e 03/12/16	2690-000		\$590.05	\$20,101.08
03/18/16	1373	Leonard Harris	p/e 03/12/16	2690-000		\$922.90	\$19,178.18
03/18/16	1374	Luis M. Funez-Benitez	p/e 03/12/16	2690-000		\$236.97	\$18,941.21
03/18/16	1375	Manuel E. Carchi	p/e 03/12/16	2690-000		\$516.40	\$18,424.81
03/18/16	1376	Oscar N. Olivera	p/e 03/12/16	2690-000		\$542.26	\$17,882.55
03/18/16	1377	Philip Wong	p/e 03/12/16	2690-000		\$50.41	\$17,832.14
03/18/16	1378	Ricardo A. Quintana	p/e 03/12/16	2690-000		\$249.89	\$17,582.25
03/18/16	1379	Ricki Ramkissoo	p/e 03/12/16	2690-000		\$475.21	\$17,107.04
03/18/16	1380	Robert Cascarino	p/e 03/12/16	2690-000		\$1,225.82	\$15,881.22
03/18/16	1381	Victor Flores	p/e 03/12/16	2690-000		\$163.35	\$15,717.87
03/18/16	1382	Wennifer Ramos	p/e 03/12/16	2690-000		\$384.71	\$15,333.16
03/18/16	1383	Yony E. Alzate	p/e 03/12/16	2690-000		\$236.78	\$15,096.38
03/18/16	1384	NYS INCOME TAX	NYS-1 11-3291430 3/18/16	2690-000		\$953.81	\$14,142.57
03/21/16		FTPS	Federal Tax Deposit	2690-000		\$4,035.32	\$10,107.25
03/24/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover payroll	9999-000	\$18,000.00		\$28,107.25
03/24/16	1385	Alejandro Buendia	Payroll 3.24.16	2690-000		\$561.28	\$27,545.97
03/24/16	1386	Alfredo Martinez	Payroll 3.24.16	2690-000		\$728.64	\$26,817.33

Page Subtotals:

\$18,000.00

\$11,873.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/16	1387	Amberlynn G. Azcona	Payroll 3.24.16	2690-000		\$131.29	\$26,686.04
03/24/16	1388	Anthony J. Losito	Payroll 3.24.16	2690-000		\$214.20	\$26,471.84
03/24/16	1389	Arnice D. Izquierdo	Payroll 3.24.16	2690-000		\$172.66	\$26,299.18
03/24/16	1390	Brenda Tellez	Payroll 3.24.16	2690-000		\$270.62	\$26,028.56
03/24/16	1391	Brolin A. Vanegas	Payroll 3.24.16	2690-000		\$344.37	\$25,684.19
03/24/16	1392	Buenerge Aguilera	Payroll 3.24.16	2690-000		\$499.34	\$25,184.85
03/24/16	1393	Christian H. Medina	Payroll 3.24.16	2690-000		\$294.80	\$24,890.05
03/24/16	1394	Consuelo Will	Payroll 3.24.16	2690-000		\$574.92	\$24,315.13
03/24/16	1395	Daniel Galicia Rodriguez	Payroll 3.24.16	2690-000		\$530.26	\$23,784.87
03/24/16	1396	Daniel Loiacono	Payroll 3.24.16	2690-000		\$210.16	\$23,574.71
03/24/16	1397	Daniela Gagliardi	Payroll 3.24.16	2690-000		\$40.23	\$23,534.48
03/24/16	1398	Humberto O. Cazares	Payroll 3.24.16	2690-000		\$728.99	\$22,805.49
03/24/16	1399	Isaac Cortes-Cholula	Payroll 3.24.16	2690-000		\$140.40	\$22,665.09
03/24/16	1400	Jeann P. Rodriguez	Payroll 3.24.16	2690-000		\$120.11	\$22,544.98
03/24/16	1401	Jenna Cabarcas	Payroll 3.24.16	2690-000		\$93.95	\$22,451.03
03/24/16	1402	Jose C. Aguilar	Payroll 3.24.16	2690-000		\$435.94	\$22,015.09
03/24/16	1403	Joseph K. Walsh	Payroll 3.24.16	2690-000		\$66.76	\$21,948.33

Page Subtotals:

\$0.00

\$4,869.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/16	1404	Joshua N. Vasquez	Payroll 3.24.16	2690-000		\$66.86	\$21,881.47
03/24/16	1405	Julio E. Ramirez	Payroll 3.24.16	2690-000		\$129.12	\$21,752.35
03/24/16	1406	Kostoula Manesis	Payroll 3.24.16	2690-000		\$582.53	\$21,169.82
03/24/16	1407	Leonard Harris	Payroll 3.24.16	2690-000		\$922.90	\$20,246.92
03/24/16	1408	Luis M. Funez-Benitez	Payroll 3.24.16	2690-000		\$277.17	\$19,969.75
03/24/16	1409	Manuel E. Carchi	Payroll 3.24.16	2690-000		\$482.42	\$19,487.33
03/24/16	1410	Oscar N. Olivera	Payroll 3.24.16	2690-000		\$592.14	\$18,895.19
03/24/16	1411	Philip Wong	Payroll 3.24.16	2690-000		\$57.02	\$18,838.17
03/24/16	1412	Ricardo A. Quintana	Payroll 3.24.16	2690-000		\$250.92	\$18,587.25
03/24/16	1413	Ricki Ramkissoon	Payroll 3.24.16	2690-000		\$567.39	\$18,019.86
03/24/16	1414	Robert Cascarino	Payroll 3.24.16	2690-000		\$1,225.81	\$16,794.05
03/24/16	1415	Victor Flores	Payroll 3.24.16	2690-000		\$162.72	\$16,631.33
03/24/16	1416	Wennifer Ramos	Payroll 3.24.16	2690-000		\$436.30	\$16,195.03
03/24/16	1417	Yony E. Alzate	Payroll 3.24.16	2690-000		\$254.30	\$15,940.73
03/24/16		Transfer to Acct # xxxxxx5294	Transfer of Funds to cover payment to NYS (check #328) which should have come from payroll account	9999-000		\$1,003.63	\$14,937.10
03/25/16		EFTPS	Federal Tax Deposit 3.24.16 payroll	2690-000		\$4,209.62	\$10,727.48

Page Subtotals:

\$0.00

\$11,220.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/28/16		Transfer from Acct # xxxxxx5294	Transfer of Funds- funds transferred in error to correct ck 328 from wrong acct	9999-000	\$1,003.63		\$11,731.11
03/28/16		Transfer from Acct # xxxxxx5294	Transfer of Funds- to correct for transfer in error	9999-000	\$1,003.63		\$12,734.74
03/28/16		Transfer to Acct # xxxxxx5294	Transfer back to checking account due to incorrect transfer	9999-000		\$1,003.63	\$11,731.11
03/28/16	1418	NYS Income Tax	NYS-1 11-3291430 3/24/16	2690-000		\$1,003.63	\$10,727.48
03/31/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover payroll 4.1.16	9999-000	\$15,200.00		\$25,927.48
03/31/16	1419	Benigno Morales	Payroll 3.31.16	2690-000		\$271.34	\$25,656.14
03/31/16	1420	Alejandro Buendia	Payroll 3.31.16	2690-000		\$665.21	\$24,990.93
03/31/16	1421	Alfredo Martinez	Payroll 3.31.16	2690-000		\$489.88	\$24,501.05
03/31/16	1422	Amberlynn G. Azcona	Payroll 3.31.16	2690-000		\$45.30	\$24,455.75
03/31/16	1423	Anthony J. Losito	Payroll 3.31.16	2690-000		\$218.65	\$24,237.10
03/31/16	1424	Arnice D. Izquierdo	Payroll 3.31.16	2690-000		\$176.54	\$24,060.56
03/31/16	1425	Brenda Tellez	Payroll 3.31.16	2690-000		\$274.46	\$23,786.10
03/31/16	1426	Brolin A. Vanegas	Payroll 3.31.16	2690-000		\$303.48	\$23,482.62
03/31/16	1427	Buenerge Aguilera	Payroll 3.31.16	2690-000		\$494.20	\$22,988.42
03/31/16	1428	Christian H. Medina	Payroll 3.31.16	2690-000		\$249.20	\$22,739.22
03/31/16	1429	Consuelo Will	Payroll 3.31.16	2690-000		\$555.69	\$22,183.53
03/31/16	1430	Daniel Galicia Rodriguez	Payroll 3.31.16	2690-000		\$554.68	\$21,628.85

Page Subtotals:

\$17,207.26

\$6,305.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	1431	Daniel Loiacono	Payroll 3.31.16	2690-000		\$234.43	\$21,394.42
03/31/16	1432	Daniela Gagliardi	Payroll 3.31.16	2690-000		\$45.05	\$21,349.37
03/31/16	1433	Humberto O. Cazares	Payroll 3.31.16	2690-000		\$743.69	\$20,605.68
03/31/16	1434	Isaac Cortes-Cholula	Payroll 3.31.16	2690-000		\$132.62	\$20,473.06
03/31/16	1435	Jeann P. Rodriguez	Payroll 3.31.16	2690-000		\$183.80	\$20,289.26
03/31/16	1436	Jenna Cabarcas	Payroll 3.31.16	2690-000		\$65.16	\$20,224.10
03/31/16	1437	Jose C. Aguilar	Payroll 3.31.16	2690-000		\$438.51	\$19,785.59
03/31/16	1438	Joseph K. Walsh	Payroll 3.31.16	2690-000		\$98.85	\$19,686.74
03/31/16	1439	Julio E. Ramirez	Payroll 3.31.16	2690-000		\$171.69	\$19,515.05
03/31/16	1440	Kostoula Manesis	Payroll 3.31.16	2690-000		\$600.44	\$18,914.61
03/31/16	1441	Leonard Harris	Payroll 3.31.16	2690-000		\$922.90	\$17,991.71
03/31/16	1442	Luis M. Funez-Benitez	Payroll 3.31.16	2690-000		\$295.31	\$17,696.40
03/31/16	1443	Oscar N. Olivera	Payroll 3.31.16	2690-000		\$592.16	\$17,104.24
03/31/16	1444	Philip Wong	Payroll 3.31.16	2690-000		\$70.64	\$17,033.60
03/31/16	1445	Ricardo A. Quintana	Payroll 3.31.16	2690-000		\$253.21	\$16,780.39
03/31/16	1446	Ricki Ramkissoon	Payroll 3.31.16	2690-000		\$559.14	\$16,221.25
03/31/16	1447	Victor Flores	Payroll 3.31.16	2690-000		\$166.02	\$16,055.23

Page Subtotals:

\$0.00

\$5,573.62

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	1448	Wennifer Ramos	Payroll 3.31.16	2690-000		\$471.48	\$15,583.75
03/31/16	1449	Yony E. Alzate	Payroll 3.31.16	2690-000		\$172.23	\$15,411.52
03/31/16	1450	NYS Income Tax	NYS-1 11-3291430 4/1/16	2690-000		\$781.36	\$14,630.16
04/01/16	1450	NYS Income Tax	NYS-1 11-3291430 4/1/16 Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$781.36)	\$15,411.52
04/01/16	1449	Yony E. Alzate	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$172.23)	\$15,583.75
04/01/16	1448	Wennifer Ramos	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$471.48)	\$16,055.23
04/01/16	1447	Victor Flores	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$166.02)	\$16,221.25
04/01/16	1446	Ricki Ramkissoon	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$559.14)	\$16,780.39

Page Subtotals:

\$0.00

(\$725.16)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1445	Ricardo A. Quintana	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$253.21)	\$17,033.60
04/01/16	1444	Philip Wong	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$70.64)	\$17,104.24
04/01/16	1443	Oscar N. Olivera	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$592.16)	\$17,696.40
04/01/16	1442	Luis M. Funez-Benitez	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$295.31)	\$17,991.71
04/01/16	1441	Leonard Harris	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$922.90)	\$18,914.61
04/01/16	1440	Kostoula Manesis	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$600.44)	\$19,515.05

Page Subtotals:

\$0.00

(\$2,734.66)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1439	Julio E. Ramirez	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$171.69)	\$19,686.74
04/01/16	1438	Joseph K. Walsh	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$98.85)	\$19,785.59
04/01/16	1437	Jose C. Aguilar	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$438.51)	\$20,224.10
04/01/16	1436	Jenna Cabarcas	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$65.16)	\$20,289.26
04/01/16	1435	Jeann P. Rodriguez	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$183.80)	\$20,473.06
04/01/16	1434	Isaac Cortes-Cholula	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$132.62)	\$20,605.68

Page Subtotals:

\$0.00

(\$1,090.63)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
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Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1433	Humberto O. Cazares	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$743.69)	\$21,349.37
04/01/16	1432	Daniela Gagliardi	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$45.05)	\$21,394.42
04/01/16	1431	Daniel Loiacono	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$234.43)	\$21,628.85
04/01/16	1430	Daniel Galicia Rodriguez	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$554.68)	\$22,183.53
04/01/16	1429	Consuelo Will	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$555.69)	\$22,739.22
04/01/16	1428	Christian H. Medina	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$249.20)	\$22,988.42

Page Subtotals:

\$0.00

(\$2,382.74)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1427	Buenerge Aguilera	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$494.20)	\$23,482.62
04/01/16	1426	Brolin A. Vanegas	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$303.48)	\$23,786.10
04/01/16	1425	Brenda Tellez	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$274.46)	\$24,060.56
04/01/16	1424	Arnice D. Izquierdo	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$176.54)	\$24,237.10
04/01/16	1423	Anthony J. Losito	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$218.65)	\$24,455.75
04/01/16	1422	Amberlynn G. Azcona	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$45.30)	\$24,501.05

Page Subtotals:

\$0.00

(\$1,512.63)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1421	Alfredo Martinez	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$489.88)	\$24,990.93
04/01/16	1420	Alejandro Buendia	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$665.21)	\$25,656.14
04/01/16	1419	Benigno Morales	Reversal Voided check because check was issued on the incorrect date. Processing Check to be issued on 4/1/16 instead of 3/31/16.	2690-000		(\$271.34)	\$25,927.48
04/01/16		EFTPS	Federal Tax Deposit	2690-000		\$3,484.92	\$22,442.56
04/01/16	1451	Benigno Morales	Payroll 4.1.16	2690-000		\$271.34	\$22,171.22
04/01/16	1452	Alejandro Buendia	Payroll 4.1.16	2690-000		\$665.21	\$21,506.01
04/01/16	1453	Alfredo Martinez	Payroll 4.1.16	2690-000		\$489.88	\$21,016.13
04/01/16	1454	Amberlynn G. Azcona	Payroll 4.1.16	2690-000		\$45.30	\$20,970.83
04/01/16	1455	Anthony J. Losito	Payroll 4.1.16	2690-000		\$218.65	\$20,752.18
04/01/16	1456	Arnice D. Izquierdo	Payroll 4.1.16	2690-000		\$176.54	\$20,575.64
04/01/16	1457	Brenda Tellez	Payroll 4.1.16	2690-000		\$274.46	\$20,301.18
04/01/16	1458	Brolin A. Vanegas	Payroll 4.1.16	2690-000		\$303.48	\$19,997.70
04/01/16	1459	Buenerge Aguilera	Payroll 4.1.16	2690-000		\$494.20	\$19,503.50

Page Subtotals:

\$0.00

\$4,997.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1460	Christian H. Medina	Payroll 4.1.16	2690-000		\$249.20	\$19,254.30
04/01/16	1461	Consuelo Will	Payroll 4.1.16	2690-000		\$555.69	\$18,698.61
04/01/16	1462	Daniel Galicia Rodriguez	Payroll 4.1.16	2690-000		\$554.68	\$18,143.93
04/01/16	1463	Daniel Loiacono	Payroll 4.1.16	2690-000		\$234.43	\$17,909.50
04/01/16	1464	Daniela Gagliardi	Payroll 4.1.16	2690-000		\$45.05	\$17,864.45
04/01/16	1465	Humberto O. Cazares	Payroll 4.1.16	2690-000		\$743.69	\$17,120.76
04/01/16	1466	Isaac Cortes-Cholula	Payroll 4.1.16	2690-000		\$132.62	\$16,988.14
04/01/16	1467	Jeann P. Rodriguez	Payroll 4.1.16	2690-000		\$183.80	\$16,804.34
04/01/16	1468	Jenna Cabarcas	Payroll 4.1.16	2690-000		\$65.16	\$16,739.18
04/01/16	1469	Jose C. Aguilar	Payroll 4.1.16	2690-000		\$438.51	\$16,300.67
04/01/16	1470	Joseph K. Walsh	Payroll 4.1.16	2690-000		\$98.85	\$16,201.82
04/01/16	1471	Julio E. Ramirez	Payroll 4.1.16	2690-000		\$171.69	\$16,030.13
04/01/16	1472	Kostoula Manesis	Payroll 4.1.16	2690-000		\$600.44	\$15,429.69
04/01/16	1473	Leonard Harris	Payroll 4.1.16	2690-000		\$922.90	\$14,506.79
04/01/16	1474	Luis M. Funez-Benitez	Payroll 4.1.16	2690-000		\$295.31	\$14,211.48
04/01/16	1475	Oscar N. Olivera	Payroll 4.1.16	2690-000		\$592.16	\$13,619.32
04/01/16	1476	Philip Wong	Payroll 4.1.16	2690-000		\$70.64	\$13,548.68

Page Subtotals:

\$0.00

\$5,954.82

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/16	1477	Ricardo A. Quintana	Payroll 4.1.16	2690-000		\$253.21	\$13,295.47
04/01/16	1478	Ricki Ramkissoo	Payroll 4.1.16	2690-000		\$559.14	\$12,736.33
04/01/16	1479	Victor Flores	Payroll 4.1.16	2690-000		\$166.02	\$12,570.31
04/01/16	1480	Wennifer Ramos	Payroll 4.1.16	2690-000		\$471.48	\$12,098.83
04/01/16	1481	Yony E. Alzate	Payroll 4.1.16	2690-000		\$172.23	\$11,926.60
04/01/16	1482	NYS Income Tax	NYS-1 11-3291430 4/1/16	2690-000		\$781.36	\$11,145.24
04/12/16	1483	NYS Income Tax	NYS-1 11-3291430 - 4/12/16	2690-000		\$13.93	\$11,131.31
04/12/16	1484	Consuelo Will	Payroll 4.12.16	2690-000		\$307.48	\$10,823.83
04/12/16	1485	Leonard Harris	Payroll 4.12.16	2690-000		\$368.80	\$10,455.03
04/12/16	1486	Ruben Matute	Payroll 4.12.16	2690-000		\$88.17	\$10,366.86
04/13/16		EFTPS	Federal Tax Deposit	2690-000		\$143.22	\$10,223.64
04/21/16		Transfer from Acct # xxxxxx5294	Transfer of Funds	9999-000	\$115.00		\$10,338.64
04/21/16	1487	Ruben Matute	Payroll 4/21/16	2690-000		\$93.69	\$10,244.95
04/22/16		EFTPS	Federal Tax Deposit	2690-000		\$15.60	\$10,229.35
04/27/16	1488	NYS Employment Contributions & Taxes	NYS-45 113291430 1Q16 (prd: 01/06/16-3/31/16)	2690-000		\$4,975.67	\$5,253.68
06/07/16	1452	Alejandro Buendia	Reversal	2690-000		(\$665.21)	\$5,918.89
06/07/16	1489	Alejandro Buendia 33-08 84th Street Apartment H 11 Jackson Heights, NY 11372	Final payroll check replaces check #1452 which was never paid and not received	2690-000		\$665.21	\$5,253.68

Page Subtotals:

\$115.00

\$8,410.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5301
payroll

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/12/16	1342	Philip Wong	Reversal	2690-000		(\$58.95)	\$5,312.63
07/19/16	1220	Anthony H. Membreno	payroll Reversal	2690-000		(\$54.63)	\$5,367.26
07/19/16	1458	Brolin A. Vanegas	Reversal	2690-000		(\$303.48)	\$5,670.74
07/19/16	1468	Jenna Cabarcas	Reversal	2690-000		(\$65.16)	\$5,735.90
01/25/17		EFTPS	Final federal tax payment per final return	2690-000		\$1,053.25	\$4,682.65
08/23/18		Transfer to Acct # xxxxxx5294	Transfer of Funds	9999-000		\$4,682.65	\$0.00

COLUMN TOTALS	\$226,311.26	\$226,311.26
Less: Bank Transfers/CD's	\$221,254.26	\$13,746.91
Subtotal	\$5,057.00	\$212,564.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,057.00	\$212,564.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5316
Taxes

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16		Transfer from Acct # xxxxxx5294	Transfer of Funds- Sales Tax Collected for period ending 1.15.16	9999-000	\$3,400.00		\$3,400.00
01/15/16	11	RJ Pizza Corp DIP US	TAXes	1130-000	\$21,138.25		\$24,538.25
01/20/16	10001	New York State Sales Tax NYS Sales Tax Processing PO Box 15172 Albany, NY 12212-5172	ST-809 EIN: 11-3291430 Due1.20.16	2690-000		\$17,761.27	\$6,776.98
01/22/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for taxes ending 1.22.16	9999-000	\$3,425.00		\$10,201.98
01/29/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to tax account 1.29.16	9999-000	\$2,900.00		\$13,101.98
02/05/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover taxes ending 2.5.16	9999-000	\$3,500.00		\$16,601.98
02/17/16	10002	NYS Sales Tax	ST-809 EIN: 11-3291430 January 2016	2690-000		\$14,368.89	\$2,233.09
03/04/16		Transfer from Acct # xxxxxx5294	Transfer of Funds- for taxes 3.4.16	9999-000	\$8,800.00		\$11,033.09
03/11/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for taxes for wk ending 3.11.16	9999-000	\$7,700.00		\$18,733.09
03/18/16		Transfer from Acct # xxxxxx5294	Transfer of Funds for taxes week ending 3.18.16	9999-000	\$3,000.00		\$21,733.09
03/18/16	10003	NEW YORK STATE SALES TAX	ST-810 EIN: 11-3291430- 12/10/15-2/28/16 Reversal Voided due to incorrect amount.	2690-000		(\$13,650.11)	\$35,383.20
03/18/16	10003	NEW YORK STATE SALES TAX	ST-810 EIN: 11-3291430- 12/10/15-2/28/16	2690-000		\$13,650.11	\$21,733.09
03/18/16	10004	NEW YORK STATE SALES TAX	ST-810 EIN: 11-3291430- 12/10/15-2/28/16	2690-000		\$13,605.11	\$8,127.98
03/24/16		Transfer from Acct # xxxxxx5294	Transfer of Funds	9999-000	\$2,800.00		\$10,927.98
04/19/16		Transfer from Acct # xxxxxx5294	Transfer of Funds to cover NYS tax payment	9999-000	\$2,183.31		\$13,111.29

Page Subtotals:

\$58,846.56

\$45,735.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5316
Taxes

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/19/16		Transfer from Acct # xxxxxx5294	Transfer balance of sales tax collected	9999-000	\$380.04		\$13,491.33
04/19/16	10005	New York State Sales Tax	NYS-1 11-3291430 Reversal Wrong amount preparing correct check same date.	2690-000		(\$13,111.29)	\$26,602.62
04/19/16	10005	New York State Sales Tax	NYS-1 11-3291430	2690-000		\$13,111.29	\$13,491.33
04/19/16	10006	New York State Sales Tax	ST-809 EIN: 11-3291430 Due 03.31.16 check returned for missing endorsement	2690-000		\$13,491.33	\$0.00
07/13/16	10006	New York State Sales Tax	ST-809 EIN: 11-3291430 Due 03.31.16 Reversal check returned for missing endorsement	2690-000		(\$13,491.33)	\$13,491.33
07/19/16	10004	NEW YORK STATE SALES TAX	ST-810 EIN: 11-3291430- 12/10/15-2/28/16 Reversal	2690-000		(\$13,605.11)	\$27,096.44
08/03/16	10007	New York State Sales Tax	EIN 11-3291430 12/01/15- 2/28/16 - Chapter 7 Period Replacement of check #10004 dated 3.18.16 for lack of endorsement by NYS	2820-000		\$13,605.11	\$13,491.33
08/03/16	10008	New York State Sales Tax	EIN 11-3291430 03/01/16- 3/28/16 - Chapter 7 Period Replacement of check #10006 dated 4.19.16 for lack of endorsement by NYS	2820-000		\$13,491.33	\$0.00

COLUMN TOTALS	\$59,226.60	\$59,226.60
Less: Bank Transfers/CD's	\$38,088.35	\$0.00
Subtotal	\$21,138.25	\$59,226.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$21,138.25	\$59,226.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-43066
Case Name: R&J Pizza Corp.

Trustee Name: Salvatore LaMonica
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5530
Checking- Settlement with 14-55 121st St Realty LL

Exhibit 9

Taxpayer ID No: XX-XXX1430
For Period Ending: 07/23/2021

Blanket Bond (per case limit):
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/19/16	14	14-55 121ST STREET REALTY, LLC	Settlement with 14-55 121st Street Realty LLC	1249-000	\$10,000.00		\$10,000.00
08/23/18		Transfer to Acct # xxxxxx5294	Transfer of Funds to close account	9999-000		\$10,000.00	\$0.00

COLUMN TOTALS	\$10,000.00	\$10,000.00
Less: Bank Transfers/CD's	\$0.00	\$10,000.00
Subtotal	\$10,000.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,000.00	\$0.00

Page Subtotals:

\$10,000.00

\$10,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5275 - Operating	\$200,239.00	\$0.00	\$0.00
XXXXXX5294 - Checking	\$816,789.62	\$781,432.92	\$0.00
XXXXXX5301 - payroll	\$5,057.00	\$212,564.35	\$0.00
XXXXXX5316 - Taxes	\$21,138.25	\$59,226.60	\$0.00
XXXXXX5530 - Checking- Settlement with 14-55 121st St Realty LL	\$10,000.00	\$0.00	\$0.00
	----- \$1,053,223.87	\$1,053,223.87	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,053,223.87		
Total Gross Receipts:	\$1,053,223.87		